

ONE HUNDRED FIFTEENTH ANNUAL FINANCIAL REPORT



for the period of July 1, 2019 - June 30, 2020

Terri Johnson, County Auditor

Burlington, Iowa On the Mississippi

| TABLE OF CONTENTS | PAGE |
|--|-------------------|
| Introduction..... | 1 |
| General Rules & Information..... | 2 |
| A | |
| Ag Extension..... | 13-71-72-73-74-75 |
| Airport Authority..... | 13-55 |
| Assessor..... | 12-56 |
| Assessor's Examining Board..... | 13 |
| Attorney (County)..... | 12-29 |
| Auditor..... | 1-4-9-24-25-58 |
| B | |
| Board of Adjustment..... | 14 |
| Board of Health..... | 16 |
| Board of Review (Assessor)..... | 13 |
| Board of Supervisors..... | 2-3-9-24 |
| Burlington North Bottoms #29..... | 66 |
| C | |
| Case Management..... | 10-54 |
| Census 2010..... | 76 |
| Checks Issued-5-Year Comparison..... | 67 |
| City Councils..... | 17-18 |
| Civil Service Commission..... | 18 |
| Compensation Board..... | 16 |
| Condemnation Commissioners..... | 15 |
| Conference Board (Assessor)..... | 16 |
| Conservation..... | 12-44-45-46 |
| Conservation Board..... | 18 |
| County Agricultural Extension Council..... | 13 |
| County Department Heads & Employees..... | 9-10-11-12 |
| Court Reporters..... | 18 |
| D | |
| Debt Service..... | 55 |
| DESCOM..... | 47 |
| District Court..... | 34 |
| Drug Seizure Program..... | 29 |
| E | |
| E911 Surcharge & Operational Services..... | 11-39 |
| Emergency Management..... | 10-40 |
| Expenditures by Function..... | 57 |
| F | |
| Fair Association Board & Directors..... | 16 |
| Fairgrounds..... | 16-38 |
| Flood Plain Advisory Board..... | 14 |
| G | |
| General County Management..... | 54-55 |
| General Relief Service..... | 10-42 |
| General Services to Veterans..... | 43 |
| G.I.S..... | 11-56 |
| H | |
| Human Services..... | 10-41-42 |
| I | |
| Incorporated Towns - Officers..... | 17-18 |
| Information Technology..... | 9-48 |
| Insurance..... | 55 |

TABLE OF CONTENTS - (Continued)

J

Jail..... 11-30
 Judges - 8th Judicial District..... 18

L

Land Use Development..... 12-38
 Law Library..... 55
 Levies..... 60-61
 Libraries (Rural Services)..... 55
 Local Health..... 10-35-36-37

M

Maintenance..... 12-31-32
 Medical Examiner..... 38
 Mental Health Fund..... 52-53
 Mental Health Region Fund (SEIL)..... 28

N

Newspapers (Official County)..... 20
 Nondepartmental..... 54-55

P

Pioneer Cemetery Commission..... 14-47
 Property Tax Distribution (Graph)..... 57
 Public Schools in Des Moines County..... 21-22-23

R

Railroad & Utilities Assessment..... 65
 Recorder..... 7-9-27-59
 Report of Fees & Monies (Various Offices)..... 58-59
 Road Clearing..... 38

S

School Boards..... 21-22-23
 Secondary Road..... 12-49-50-51
 Sheriff..... 11-32-33-34
 Solid Waste (Rural Services)..... 38
 Southeast Iowa Link (SEIL)..... 28
 Southeast Iowa Regional Airport Authority..... 13-55
 State Officials..... 8
 Supervisors, Board..... 2-3-9-24

T

Township Officers & Expenditures..... 19-20-55
 Treasurer Tax & Motor Vehicle..... 5-6-9-26-58
 Treasurer - Receipts/Disbursements..... 62
 Treasurer - Full Year..... 63-64

U

U. S. Officials..... 8
 Utility & Railroad Assessments..... 65

V

Valuations..... 68-69-70
 Veteran Affairs..... 9-43
 Veteran Affairs Commission..... 13

Z

Zoning Commission Members..... 14



**TO THE HONORABLE BOARD OF SUPERVISORS
AND CITIZENS OF DES MOINES COUNTY**

Although this office is no longer required to compile a financial report in this form, I submit this booklet of essential facts and figures regarding receipts and expenditures.

This form of financial statement has been an asset to Des Moines County taxpayers. It is a means of acquainting you with the financial conditions of the county and the manner in which business has been conducted.

**Terri Johnson
Des Moines County Auditor/
Commissioner of Elections**

GENERAL RULES AND INFORMATION

County offices are open from 8:00 A.M. to 4:30 P.M. Monday thru Friday. All offices in the courthouse were closed for the following holidays in 19/20:

| | |
|---------------------------|-------------------|
| NEW YEAR'S DAY | JANUARY 01, 2020 |
| PRESIDENT'S DAY | FEBRUARY 17, 2020 |
| MEMORIAL DAY | MAY 25, 2020 |
| INDEPENDENCE DAY | JULY 04, 2019 |
| LABOR DAY | SEPTEMBER 2, 2019 |
| VETERAN'S DAY | NOVEMBER 11, 2019 |
| THANKSGIVING DAY | NOVEMBER 28, 2019 |
| FRIDAY AFTER THANKSGIVING | NOVEMBER 29, 2019 |
| CHRISTMAS EVE | DECEMBER 24, 2019 |
| CHRISTMAS DAY | DECEMBER 25, 2019 |

Each holiday that falls on a Saturday shall be observed on the preceding Friday. A Holiday which falls on a Sunday shall be observed on the following Monday.

BOARD OF SUPERVISORS

The Board of Supervisors meet for regular session on Tuesday of each week. Claims are approved or denied on the first and third Tuesday of each month.

Under resolution of the Board of Supervisors, all claims must meet the following requirements:

1. All claims must be signed by the Department Head/Designee.
2. All claims must be submitted by 4:30 P.M. to the Auditor on the second & last Monday of the month.

This enables the Auditor's Office time to audit and classify each claim before submitting them to the Board of Supervisors for payment.

All Des Moines County General Relief is obtained by order of the Department of Community Services and according to the county ordinance.

COMMITTEE ASSIGNMENTS FOR 2020

Tom Broeker, Chair - broekert@dmcounty.com

City/County Health Insurance Board
Des Moines County Emergency Management Commission
Des Moines County Joint Safety Committee
Des Moines County Solid Waste Commission - alternate
Grow Greater Burlington, Inc./Chamber of Commerce
REAP Committee
Rural Utility Service Systems (RUSS) - alternate
Disaster Recovery Organization
SEIL Mental Health Region Board
Des Moines County Safety Committee
Flood Plain Advisory Board, Ex-Officio

Robert W. Beck, Vice-Chair - beckb@dmcounty.com

College County Fair Service Agency
Des Moines County Conservation Board/Liaison
Des Moines County Solid Waste Commission
Emergency Food & Shelter Board of Des Moines County
Highway 61 Coalition
Iowa-Illinois Freight Corridor
Quad County De-categorization Board
Southeast Iowa Regional Planning Commission
Southeast Iowa Regional Trails Committee/Commission
Local Health Board/Ex-Officio
DESCOM

Jim Cary, Member - caryj@dmcounty.com

DHLW Early Childhood Area Board
Community Action Neighborhood Center CAP Council
Department of Corrections - 8th Judicial District
GIS (Geographic Information System) Commission
Regional Workforce Investment Board/Chief Elected Officials Board-Region 16
Rural Utility Service Systems (RUSS)
Southeast Iowa Community Action Board of Directors
South Iowa Area Juvenile Detention Agency
South Iowa Crime Commission

Kathy Titus - titusk@dmcounty.com

City/County Health Insurance Board - Alternate

AUDITOR'S OFFICE

The Auditor is the official custodian of all county buildings under the direction of the Board of Supervisors. The Auditor assists the Board of Supervisors in preparing the County's final budget package.

As Clerk to the Supervisors, the County Auditor accepts petitions, registers complaints and acts on routine business in the absence of the Board. The Auditor publishes bid notices and receives contract proposals. The County Auditor attends all board meetings, prepares the agenda packet, records minutes and publishes the proceedings in the official county newspapers. All documents acted on during Board meetings are filed in this office.

Real estate ownership records and assessments, drainage, bridge and road records are maintained by the auditor's office. Real estate valuation reports are compiled and sent to local cities and schools for their budgeting process and also to the Iowa Department of Management.

This office calculates tax credit claims for reimbursement by the State and balances the County's financial records monthly and semi-annually.

All claims for payment from the County are processed by this office and issue payroll checks and employee tax withholdings.

Licenses and permits relating to the sale of cigarettes, beer and liquor at county businesses are processed by the Auditor's office. Insurance policies and surety bonds are filed in the Auditor's office. Township and other county office reports are submitted and filed in the Auditor's office.

In 1972, the State Legislature gave the Auditor an additional duty as Commissioner of Elections. In addition to Federal, State and County elections, the Auditor then assumed the responsibility of all City, School and Special Elections.

As Commissioner, the Auditor receives nomination papers and public measures to be placed on the ballot. The Commissioner supervises the printing of ballots and programming voting machines, as well as ordering all election supplies. The Commissioner conducts schools of instruction according to law for all poll workers and is responsible for their employment on Election Day.

The Commissioner prepares and monitors the processing of all absentee ballots in order to aid voters who cannot vote at the polls on Election Day. The Commissioner serves as Clerk to the Special Election Board. The Commissioner certifies the results of the election returns to the State or local entity and issues Certificates of Election to the proper persons.

The Commissioner maintains voter registration records for all registered voters in the county.

This office is a Passport Acceptance Office and collects a \$35.00 agent fee and can take passport photos for a fee of \$10.00.

TREASURER'S OFFICE

The Treasurer's Office is made up of two separate departments - the Tax Department and the Motor Vehicle Department.

The Tax Department handles the following:

Collects all real estate, mobile home, special assessment, and drainage district taxes. Payments can be made on the internet at www.iowatreasurers.org, as well as in the office, or by mail. Once a month, these taxes are apportioned out to the separate taxing entities such as school districts, cities, and townships.

Sends out property tax statements in August for taxes payable in September and March. A penalty of 1 1/2% per month applies after September 30th and March 31st. On November 1st, a reminder is sent out for taxes that are delinquent on the September payment. On May 1st, all property owners that have delinquent taxes are sent a statement of what they owe and notice of the upcoming tax sale. In June, all delinquent taxes are published in a county newspaper. The annual tax sale is conducted the third Monday of June. Adjourned sales are conducted at least every two months.

Serves the proper notices and takes Deed for the county for non-payment of taxes.

Processes checks written by the County Auditor for payment of bills and payroll.

Receipts all other County Departments' monies into the proper funds.

Processes claims for low income elderly/disabled tax credits.

Receipts all state replacement monies such as homestead credit, military credit, agricultural land credit, elderly and disabled tax credit, and family farm credit, and business property tax credit.

Invests the County funds until they are needed.

Prepares various daily, monthly, semi-annual and annual reports as required by law.

The Motor Vehicle Department handles the following:

Issues, renews and replaces vehicle registrations and license plates. Registration renewals can be done on the internet at www.iowatreasurers.org, as well as in the office, or by mail. The County is allowed to keep 4% of the registration fees collected, while the remainder is sent to Iowa Department of Transportation on a monthly basis.

Issues and transfers certificates of titles for all vehicles owned or leased by a resident of the county. Titles are issued for transfers of ownership of a vehicle or mobile home, salvaged vehicle, replacement of the original title because it has been lost and noting a security interest. The County is allowed to keep \$2.50 from each fee collected for certificates of title; 40% of all fees collected on replacement certificates of title and 60% of all fees collected for notation of security interests.

TREASURER'S OFFICE (CONTINUED)

Issues 30 day in-transit registrations for vehicles purchased in Iowa by out-of-state residents.

Collects 5% Iowa One Time Registration Fee for the Iowa Department of Revenue on new and used vehicles sold and transferred. The County is allowed to keep \$1.00 per transaction processed, while the remaining tax collected is sent to the Iowa Department of Revenue.

Records and releases liens on all titled vehicles.

Processes claims for refunds of vehicle registration fees.

Issues junking certificates for vehicles permanently junked out or dismantled.

Collects funds for Anatomical Gift & Public Awareness Fund and remits 95% of the collections to the Iowa Department of Public Health. The County retains 5%.

THE SPECIAL LICENSE PLATES THAT ARE AVAILABLE THROUGH THE TREASURER'S OFFICE ARE:

Specialty - 22 designs

Natural Resources - 5 designs

Military - 19 designs

Retired Military - 5 designs

Collegiate - 27 designs

RECORDER'S OFFICE

Recording fee for all instruments is \$7.00 for the first page, \$5.00 for each additional page. Deeds or instruments conveying property has an additional \$5.00 fee for each parcel conveyed up to 10 lots or sections. Fee for certification of copies is \$5.00, plus fee for copies. All fees must be paid in advance.

LICENSES AVAILABLE IN THE RECORDER'S OFFICE ARE:

Residents:

| | |
|--------------------------------|----------|
| Fishing | \$22.00 |
| 7-Day Fishing | \$15.50 |
| Bonus Line | \$14.00 |
| Anglers Special 3 yr Fishing | \$62.00 |
| Trout Fish Fee | \$14.50 |
| Lifetime Fishing 65+ | \$61.50 |
| Hunting | \$22.00 |
| Habitat Fee 16-64 | \$15.00 |
| Migratory Bird Fee | \$11.50 |
| Hunting/Habitat | \$35.00 |
| Hunter's Special 3 yr Hunt/Hab | \$101.00 |
| Outdoor Combo Hunt/Fish/Hab | \$55.00 |
| Fur Harvest | \$26.00 |
| Fur Harvest under 16 | \$7.50 |
| Fur Harvester/Habitat 16+ | \$39.00 |
| Lifetime Hunting 65+ | \$61.50 |
| Hunting Preserve | \$7.00 |
| Statewide Archery Deer | \$33.00 |
| Gun Deer License | \$33.00 |
| Boundary Water Trotline | \$26.00 |
| Ginseng Harvest | \$37.00 |
| Ginseng Grower | \$2.00 |
| Bait Dealer | \$38.00 |
| Taxidermy | \$20.00 |
| Landowner Deer License | \$2.00 |
| Hunter Education Certificate | \$4.50 |

Nonresidents:

| | |
|--------------------------|----------|
| Fishing | \$48.00 |
| 7-Day Fishing | \$37.50 |
| 3-Day Fishing | \$20.50 |
| 1-Day Fishing | \$12.00 |
| Bonus Line | \$14.00 |
| Trout Fish Fee | \$17.50 |
| Hunting 18 & older | \$131.00 |
| Hunting under 18 | \$32.00 |
| Habitat Fee | \$15.00 |
| Migratory Bird Fee | \$11.50 |
| Hunting/Habitat 18+ | \$144.00 |
| Hunting/Habitat under 18 | \$45.00 |
| Fur Harvester/Habitat | \$247.00 |
| Fur Harvest | \$234.00 |
| Hunting Preserve | \$7.00 |
| Water Trotline | \$49.50 |
| Ginseng Harvest | \$67.00 |
| Falconry | \$28.00 |
| OHV user permit | \$17.75 |
| Snowmobile user permit | \$17.75 |

Magazine:

| | |
|---------------------------|---------|
| 1 yr IA Conservation Mag | \$15.00 |
| 2 yr. | \$24.00 |
| 3 yr. | \$30.00 |
| Dup Life Hunt Pre 91 | \$4.50 |
| Dup Life Fish Pre 91 | \$4.50 |
| Dup Life Hunt/Fish Pre 91 | \$4.50 |
| Whitetail Deer book | \$12.00 |

Renewal of boat registration is due on April 30 and the registration is valid for three years. Boats used with a motor or sail range from \$27.40 to \$154.90 depending on length. For boats without a motor the fee is \$16.90. Boats exempt from registration are inflatable vessels 7 feet or less in length, conventional design canoes and kayak type vessels 13 feet or less in length. As of July 1, 2005 all boat transfers need to have a bill of sale with the amount paid. A tax will be collected according to county of purchase or state. For transfer of ownership and duplicate registration and change of name or address, fee is \$3.75. No fee required for boat storage, boat junked, boat sold out of state, reporting boat lost or stolen or to cancel a boat number. Registrations become delinquent at midnight April 30th. Penalty is \$5.00 effective May 1st. Boat title fee is \$12.75 and lien fee is \$12.75. Boat fees subject to change after 2022 renewal period.

ATV and snowmobile registration fee is \$17.75 every year and expires on December 31st. Penalty is \$5.00 effective January 1st. Snowmobile user permit fee is \$17.75. ATV and snowmobile title fee is \$11.50 and ATV and snowmobile lien fee is \$11.50. County ATV/UTV decal fee is \$25.00 every year and expires on December 31st.

Documentary Stamp; Deeds with consideration of \$500.00 or less do not require transfer stamps. No stamps sold under \$.80 cents. Over \$500.00-the rate is \$.80 cents for each \$500 or fraction thereof.

Beginning July 1, 1997, the Recorder also became the registrar of vital records. Birth, death, and marriage records for Des Moines County are recorded in the Recorder/Registrar's Office. Certified copies of vital records are \$15.00, with \$11.00 being forwarded to the State Department of Public Health and \$4.00 being deposited in the county general fund. Marriage licenses are issued by the Recorder/Registrar. The fee is \$35.00 (\$4.00 is retained by the County to cover the cost of one certified copy, \$31.00 is remitted to the State Department of Health). There is a 3 day working day waiting period before a marriage license can be issued; but a \$5.00 fee for a 3 day waiver is available. This fee also goes to the State Department of Public Health.

STATE OFFICIALS

Statehouse, Des Moines, IA 50319

<http://www.iowa.gov>

Governor, *Kim Reynolds* (515) 281-5211

Secretary of State, *Paul Pate* (515) 281-5204

Auditor of State, *Rob Sand* (515) 281-5834

Treasurer of State, *Michael L. Fitzgerald* (515) 281-5368

Attorney General, *Tom Miller*, 1305 E. Walnut St., Des Moines, IA 50319 (515) 281-5164

Secretary of Agriculture, *Mike Naig*, 502 E. 9th St., Des Moines, IA 50319 (515) 281-5321

STATE SENATORS

(515) 281-3371

[email: senator's first name.last name@legis.iowa.gov](mailto:senator's first name.last name@legis.iowa.gov)

44th District *Thomas Greene* 5763 Hartman Rd., Burlington, IA 52601

STATE REPRESENTATIVES

Iowa House (515) 281-3221

[email: representative's first name.last name@legis.iowa.gov](mailto:representative's first name.last name@legis.iowa.gov)

88th District *David Kerr* 19798 90th St. Morning Sun, IA 52640

87th District *Dennis M. Cohoon* 2609 Clearview, Burlington, IA 52601
(319) 752-5057

UNITED STATES SENATORS

Joni Ernst, Red Oak, IA

111 Russell Senate Office Bldg.

Washington, DC 20510 (202) 224-3254 Fax: (202) 224-9369

www.ernst.senate.gov

Charles E. Grassley

135 Hart Senate Office Bldg.

Washington, DC 20510 (202) 224-3744 Fax: (202) 224-6020

www.grassley.senate.gov

UNITED STATES HOUSE OF REPRESENTATIVES

<http://last name of congressman.house.gov>

1st District *Abby Finkenauer* 1050 Main St., Dubuque, IA 52001
(563) 557-7789

2nd District *Dave Loebsack* 125 S Dubuque St, Iowa City, IA 52240
(319) 351-0789

3rd District *Cindy Axne* 400 E Court Ave., Ste 346, Des Moines, IA 50309
(515) 400-8180

4th District *Steve King* 1421 S Bell Ave, Ste 102, Ames, IA 50010
(515) 232-2885

BOARD OF SUPERVISORS

4-year term - Expires December 31st

| | | |
|-------------|---------------|------|
| Tom Broeker | Chairman | 2022 |
| Bob Beck | Vice-Chairman | 2020 |
| Jim Cary | Member | 2020 |

AUDITOR'S OFFICE

Terri Johnson, Auditor

| | |
|--|---|
| Cheryl McVey, Deputy/Budget Director | Chandra Bliesener, Clerk I, Real Estate |
| Kathy Titus, Deputy/Payroll | Angie Paytes, Clerk II |
| Karla Cornick, Deputy/Accounts Payable | Kathy Housman, Clerk II |

TREASURER'S OFFICE

Janelle Nalley-Londquist, Treasurer

| | |
|-------------------------|---------------------------------|
| <i>Tax Department</i> | <i>Motor Vehicle Department</i> |
| Debra Moore, 1st Deputy | Michelle Reynolds, 1st Deputy |
| Julie Howe, 2nd Deputy | Gina L. Beckman, 2nd Deputy |
| | Ashley Sherwood, Clerk II |
| <i>Dual Department</i> | Anika McVay, Clerk II |
| Kay Levinson, Clerk I | Alana Capps, Clerk II |
| Jodie Johnson, Clerk I | |

RECORDER'S OFFICE

Lisa Schreiner, Recorder
 Natalie Steffener, 1st Deputy
 Jenny Patterson, 2nd Deputy
 Kathy Beach, Clerk I
 Renae Welborn, Part-time Clerk

INFORMATION TECHNOLOGY DEPARTMENT

Colin Gerst, IT Director
 Stuart Mason, IT/Network Administrator
 Brandon Mehmert, IT/Systems Admin/DB Admin

VETERAN AFFAIR'S OFFICE

Robert Housewright, Director
 Francis McAllister, Office Clerk

DES MOINES COUNTY LOCAL HEALTH DEPARTMENT

Christa Poggemiller, Administrator

Holly Barksdale, RN

Karen Kemp, Office Manager

Lisa McGinity, RN

Jennifer Hartman, Secretary/Bookkeeper

Brigitte Davis, RN

James A. Holley, Registered Sanitarian

Ronald Lee, RN

Cecilia Klenk, BETS Grant PT

Judy Weatherwax, Home Health Aide

Joyce King, Home Health Aide

Lorraine Strickland, Home Health Aide

IOWA DEPARTMENT OF HUMAN SERVICES

Kelly Kennedy Garcia

DES MOINES COUNTY GENERAL RELIEF & CASE MANAGEMENT

Ken Hyndman, Community Services Director & Coordinator of Disability Services

Patricia Brooks, Administrative Asst

Brooke Marland, Office Coord/General Relief PT

Ted Kuechmann, Mental Health Advocate for SEIL Region

April Krogmeier, Mental Health Advocate for SEIL Region

EMERGENCY MANAGEMENT

Gina Hardin, Director

Janet Charbonneau, Assistant Coordinator PT

Cynthia Bowen, Assistant Coordinator PT

SHERIFF'S DEPARTMENT

William Michael Johnstone, Sheriff

| | |
|------------------------------|--|
| Brett Grimshaw, Chief Deputy | Ryan Luttenegger, Patrol |
| Clint Williams, Lieutenant | Brad Siegfried, Patrol |
| Chad McCune, Lieutenant | Sean Phillips, Patrol |
| Eric Blodgett, Patrol | Dave Hamma, Patrol |
| Kevin Glendening, Sergeant | Dilan Beaird, K-9 Officer |
| Corey Whitaker, Patrol | Judy Stuecker, Admin Asst/Supervisor |
| Dave Murguia, Investigations | Mary Beik, Clerk I, Civil |
| Matt Breckon, Investigations | Erica Thomson, Clerk II, Criminal Sec |
| Mark McIntyre, Patrol | Katie Meeker, Clerk II, Cust of Evidence/Civil |
| Adam Plein, Investigation | Monika Ryan, Part-Time Receptionist |
| Derek Gordy, Patrol | Jennifer Raliff, PT Receptionist |
| Al Waterman, Patrol | Thomas Seitz, Patrol |
| Kolton Atkins, Patrol | Kenneth Petersen, Patrol |

JAIL

Doug Ervine, Administrator

Colter Levinson, Assistant Administrator

| | |
|-----------------------------|--|
| Matt Hirschman, Sergeant | Joseph Dolph, CO |
| Nicholas Jeffries, Sergeant | Tracie Huffman, CO |
| Jacque Davis, Sergeant | Jeremy Parker, CO |
| Ed Whalen, Sergeant | Tucker Hulse, CO |
| Tamara Hulett, CO | Brenda Schnedler, CO |
| Russell (Bill) Elliott, CO | Wayne Smith, CO |
| Darlene Fox, CO | Angela Schertz, CO |
| Larry Graham, CO | Romonna (Romie) Crabtree, Dietary Mgr. |
| Nicholas Jeffries, Sergeant | Doris Krogmeier, Admin Asst |
| Travis Oliver, CO | Austin Dunham, CO |
| Holly Carpenter, CO | Michael Hayes, CO |
| Bradley Koenig, CO | Brian Vanerstrom, Transport |
| | Hillary May, CO |

G.I.S

Austin Roelfs, GIS Coordinator

Jeff Combs, Technician

E911

Austin Roelfs, GIS Coordinator, 753-8759 (house numbers)

COUNTY ATTORNEY'S OFFICE

Lisa Schaefer, County Attorney

| | |
|---------------------------------------|--------------------------------|
| Kathy Gibb, Administrative Asst | Assistant County Attorneys: |
| Diana Schneden, Victim Witness Coord. | |
| Lisa Harris, Victim Witness Coord. | Christopher Scarborough |
| Birgit Brissey, Records Specialist | Todd Chelf, 1st Assistant |
| Robbie Ford, Collections Clerk | Ryan McCord |
| Hayley Hamelton, Records Assistant | Erin Stensvaag |
| Tammy Anderson, Collections Clerk | Robert Bixler, PT Investigator |
| Dawn Callison, Receptionist | |

COUNTY CONSERVATION OFFICE

Chris Lee, Executive Director
 Jeff Breuer, Office Manager
 Patrick Rogge, Operations Supervisor
 John Mercer, Park Ranger
 Erik Murry, Natural Resource Manager
 Tanner Grimm, Technician
 Marcus Nack, Naturalist
 Kelly Rundell, Interpretive Naturalist

SECONDARY ROAD DEPARTMENT

Brian Carter, County Engineer

| | |
|------------------------------|--------------------------------|
| Julie Winter, Admin. Asst. | David Lloyd, Asst. to Engineer |
| Mark Beik, Road Foreman | Jeff Chase, Roadside Biologist |
| Travis Sours, Survey Chief | Jay Duke, Engineering |
| Becky Purchase, Office Mgr. | Devon Bell, Asst. to Engineer |
| Jamie Campbell, Maint. | James Hutson, Maint. |
| Aric Creelman, Maint. | Daniel Messer, Maint. |
| Kory Klenk, Maint. | David Janssen, Maint. |
| Kevin Gibb, Maint. | Scott Salisbury, Maint. |
| Robert Mohr, Maint. | Ryan Jacks, Maint. |
| Douglas Gregory, Maint. | John Schulz, Maint. |
| Jarrold Schneiderman, Maint. | David Timmerman, Maint. |
| Tyler McCulloch, Maint. | Evan Walker, Maint. |
| Brian Hand, Maint. | Thomas Watznauer, Maint. |

LAND USE

Zach James at Southeast Iowa Regional Planning
 211 North Gear Ste. 100, West Burlington, IA 52655
 753-4316

COURTHOUSE MAINTENANCE DEPARTMENT

Rodney Bliesener, Supervisor

| | |
|----------------------------------|---------------------------------|
| Jack Brissey, 1st Deputy | Gauge Johnson, Lead Maintenance |
| Aaron Sherwood, Lead Maintenance | |

COUNTY ASSESSOR'S OFFICE

Appointed-6 yr term-expires Dec 2021

| | |
|------------------------------|-------------------------------|
| Matt Warner, County Assessor | Robert Roelfs, Appraiser |
| Mitch Taeger, Chief Deputy | Brandi Martin, Admin. Assist. |

VETERAN AFFAIRS COMMISSION

3-year term

Ron Siegel, Yarmouth - Term ending Dec 2020

Arne R. Hausknecht, Burlington - Term Ending Dec 2022 (3-year term)

Marilyn Box, Burlington - Term Ending Dec 2021

COUNTY BOARD OF REVIEW

6-year term - expires December 31st

2017 - 2022 - Bob Gerdes, Burlington - Chairman

2015 - 2020 - Lee Robertson, Oakville - Vice Chairman

2019 - 2024 - Barbara Kelley - Secretary

ASSESSOR'S EXAMINING BOARD

6-year term - expires December 31st

Only used to appoint new Assessor

Currently not active

COUNTY AGRICULTURAL EXTENSION COUNCIL

Term: January 2019-December 2022

List of Members

Dwight Byerly, 15058 165th Ave., West Burlington

Brian Diewold, 1907 Orchard St, Burlington

Barbara Kerr, 204 Orchard, Mediapolis

Dean Van Ness, 20286 160th St, Danville

Brenda Wischmeier, 17734 Irish Ridge Rd, Sperry

List of Members

Term: January 2017-December 2020

Aaron Cling, 24554 Northfield Rd., Mediapolis

Jennifer Lane, 22835 Iowa City Rd., Mediapolis

Patti Jo Patton, 304 Sunrise Lane, Burlington

SOUTHEAST IOWA REGIONAL AIRPORT AUTHORITY

Charles E. Walsh, Board Chair - Representing the City of Burlington

Dwight Mulch, Board Vice Chair - Representing the City of Burlington

Dan Wiedemeier, Secretary - Representing Des Moines County

John Schulz, Board Member - Representing the City of Burlington

Mick Fletcher, Board Member - Representing the City of West Burlington

Mary Beard, Airport Director

DES MOINES COUNTY PIONEER CEMETERY COMMISSION

Officers:

Herb Price, Chairman, 1117 S 6th St., Burlington (2022)
Steve Stoller, Vice Chairman, 24034 30th Ave., Oakville (2022)
Wendell Biggs, Secretary/Treasurer, 1431 Cambridge Dr. Unit 213, Burlington (2023)

Members:

Michael D. Allen, PO Box 263, Mediapolis (2021)
Drew Delang, 10253 155th St. Burlington (2022)
Paul French, 2904 Lawn Ave., Burlington (2021)
Kenton Klenk, 409 S. Northfield St., Mediapolis (2021)
Alan Mohr, 10928 142nd Ave., West Burlington (2023)
Mike Bloomer, 2043 Sunnyside Ave., Burlington (2023)

Associate Members:

Bill Walker, 20804 72nd Ave., Mediapolis
Bob Breuer, 12064 Hawk Rd., Mediapolis
Fred Wetzel, 1286 Hiller Ln., Burlington
Terri Johnson, 513 N. Main, Burlington
Gary Deen, 904 W. Mt. Pleasant St., West Burlington
Mark Weiler, 1304 S. Starr, Burlington

ZONING BOARD OF ADJUSTMENT MEMBERS

Subsequent 5-year terms

Randy Burgus November 2024
Sam Warner November 2020
Dave Nuebel November 2024
John Wiberg November 2023
Mitch Taeger November 2022

ZONING COMMISSION MEMBERS

Subsequent 5-year terms

Jon Hedges January 2021
Ryan Nagrocki January 2024
Jesse Caston January 2026
Sally Parrott January 2023
Russ Fry January 2023
Ron Wunderlich January 2021
Ronald E. Breuer January 2022

FLOOD PLAIN ADVISORY BOARD MEMBERS

| <u>Member</u> | <u>Represents</u> | <u>Term</u> |
|----------------|-----------------------------|------------------------------------|
| Ron Wunderlich | Flood Plain Resident | 3-year term expires September 2020 |
| Jeff Bergman | County Resident | 2-year term expires August 2021 |
| Bob Prall | Insurance | 4-year term expires August 2020 |
| Vicki Stoller | Two Rivers Lv & Dr Assoc. | 3-year term expires August 2021 |
| Tom Broeker | County Board of Supervisors | No Term |
| Zach James | Land Use Administrator | No Term |

CONDEMNATION COMMISSIONERS FOR 2019

OWNERS AND OPERATORS OF AGRICULTURAL LAND:

| | | |
|---------------|------------------------|------------|
| Kirk Siegle | 6020 260th St. | Oakville |
| Pat Edmonds | 11394 235th St. | Mediapolis |
| Stan Nelson | 18408 Roosevelt Street | Middletown |
| Lee Robertson | 4478 - 260th St. | Oakville |
| Terry Jamison | 11912 Hwy 99, Lot 128 | Burlington |
| Larry Beck | 19268 - 110th Street | Danville |

CITY AND TOWN OWNERS:

| | | |
|------------------|-------------------|-----------------|
| Donald Reeder | 513 Harglen Court | Burlington |
| Dan Cahill | 1414 Hillary Ave. | Burlington |
| John Horton | 1212 Madison Ave. | Burlington |
| Terry Johnson | P.O. Box 254 | Burlington |
| Dean E. Robinson | 601 Swan St. | West Burlington |
| John Williams | 2228 Madison Ave | Burlington |

REAL ESTATE BROKERS:

| | | |
|-------------------|----------------------|------------|
| Robert K. Gerdes | 2012 Highland Avenue | Burlington |
| Barbara J. Kelley | 2306 Miller | Burlington |
| Mary Wiegard | 1018 Cook | Burlington |
| Deb Fowler | 92 Golf Lane | Burlington |
| Gwen Wixom | 1313 N. Roosevelt | Burlington |
| Diane Kroll | 2721 Monarch | Burlington |

BANKERS-REAL ESTATE APPRAISER-AUCTIONEERS:

| | | |
|---|--------------------|------------|
| Ron Kelley | 2306 Miller | Burlington |
| (Real Estate Appraiser) | | |
| Kathy Conover | 11234 Cliff Rd | Burlington |
| (Real Estate Appraiser - Potter Appraisal Services) | | |
| Paul Smith | 1616 Parkway | Burlington |
| (Owner - Auctions by Smith) | | |
| Jeff Burgus | PO Box 397 | Mediapolis |
| (President - Mediapolis Savings Bank) | | |
| Robert Hesler | 205 S. Main Street | Danville |
| (Banker - Retired) | | |
| Sue Sorenson | 3225 Division St. | Burlington |
| (Lender - Midwest One Bank) | | |
| Steve Francis | 2072 Highland | Burlington |
| (Farmers Savings Bank, Denmark) | | |
| Kent Gaudian | 222 N Main St | Burlington |
| (Banker - Two Rivers Bank & Trust) | | |

DES MOINES COUNTY FAIR ASSOCIATION BOARD OF DIRECTORS

OFFICERS:

| | |
|-----------------|-------------------|
| Travis Holsteen | President |
| Joe Beck | Vice President |
| Julie Minster | Treasurer |
| Cass Pfeiff | Secretary/Manager |

DIRECTORS:

| | |
|------------------|-------------|
| Judy Fesler | Danville |
| Dean Van Ness | Danville |
| Randy Beckman | Sperry |
| Bill Hillyard | Burlington |
| Donald Breuer | Burlington |
| Regan Brader | Burlington |
| Dan Messer | New London |
| Alaina Imhoff | Mediapolis |
| Josh Abel | Yarmouth |
| Kevin Wischmeier | Sperry |
| Anthony Vorwerk | Morning Sun |
| Brad Lane | Mediapolis |
| Jennifer Shinn | Burlington |

DES MOINES COUNTY BOARD OF HEALTH

3-year term

| | TERM EXPIRES |
|---------------------|-------------------|
| Frances Jackson, MD | December 31, 2022 |
| Open | December 31, 2021 |
| Jeff Heland | December 31, 2022 |
| Matthew Shivers | December 31, 2022 |
| Anna Short | December 31, 2021 |
| Sarah Goff | December 31, 2022 |
| Deb Trousil | December 31, 2022 |

COUNTY COMPENSATION BOARD 2019 - 2020

| | |
|--|-------------------------------------|
| Charles Walsh, Sheriff Rep. | Duane Worthy, Board Rep. |
| Sarah Schwartz, Auditor Rep.-Secretary | Rochelle Swanner, Co. Attorney Rep. |
| Carol Copeland, Recorder Rep. | Richard Mellinger, Treasurer Rep. |
| Dan Cahill, Board Rep.-Chairman | |

CONFERENCE BOARD

Board of Supervisors
School Boards
Mayors of Incorporated Cities

OFFICERS OF INCORPORATED TOWNS

CITY OF BURLINGTON

Mayor: John Billups 4-year term 2021
(voted for by Council Members)

Clerk: Kathleen Salisbury (319) 753-8124
400 Washington St., Burlington, IA 52601

Council: 4-year term
Matthew Rinker 2021
Bill Maupin 2023
Robert Critser 2023
Lynda Murray 2021

CITY OF DANVILLE

Mayor: Jerry Strause 2-year term 2021

Clerk: Susan Rogers (319) 392-4685
City Hall, Danville, IA 52623

Council: 4-year term
Stefanee Leis 2021
Mark Fedler 2021
Dustin Furnald 2023
Joe Huff 2023
Aaron Sperry 2023

CITY OF MEDIAPOLIS

Mayor: Thomas Young 4-year term 2023

Clerk: Lindsey Siegel (319) 394-3125
510 Main, Mediapolis, IA 52637

Council: 4-year term
Narah Hauenstein 2021
Chuck Massner 2021
Troy Garrison 2021
Randy Doyle 2023
Tim Licko 2023

CITY OF MIDDLETOWN

Mayor: Eric Gerst 2-year term 2021

Clerk: Thomas Clements (319) 752-8340
City Hall, Middletown, IA 52638

Council: 4-year term
Shannon Oetken 2023
Stephanie Gerst 2021
Syd Mijanto 2021
Earl Martin 2023
Orrin Asmus 2023

CITY OF WEST BURLINGTON

| | | | |
|--------------------|---|----------------|------|
| Mayor: | Hans K. Trousil | 2-year term | 2021 |
| Clerk: | Kelly Fry | (319) 752-5451 | |
| Financial Officer: | Leslie Sattler | (319) 752-5451 | |
| | 122 Broadway, West Burlington, IA 52655 | | |
| Council: | | 4-year term | |
| | Royce Heitmeier | | 2021 |
| | Al Waterman | | 2021 |
| | Andy Crowner | | 2023 |
| | Therese Lees | | 2023 |
| | Kathleen Christy | | 2023 |

JUDGES OF THE EIGHTH JUDICIAL DISTRICT (8B)

Mary Ann Brown, District Court Chief Judge
Gary Noneman, District Court Senior Judge
John Linn, District Court Senior Judge
Michael J. Schilling, District Court Judge
John M. Wright, District Court Judge
Mark Kruse, District Court Judge
Clinton Boddicker, District Associate Judge
Emily Dean, District Associate Judge
Jennifer Bailey, District Associate Judge
Ty Rogers, District Associate Judge
Kim Pohren, Judicial Assistant

CIVIL SERVICE COMMISSION

6-year term expires August 15th

| | | | |
|--------------|--------------------|----------------------|--------------|
| | | <u>Appointed by</u> | |
| Duane Worthy | | Board of Supervisors | August 2021 |
| Judy Breuck | | Board of Supervisors | August 2024 |
| Joe DeJesus | | Board of Supervisors | August 2025 |
| Kathy Titus | Personnel Director | Commissioners | January 2023 |

DES MOINES COUNTY CONSERVATION BOARD

5-year term expires December 31st

| | |
|-----------------|------|
| Bob Hansen | 2022 |
| Julie Solinski | 2020 |
| Cathy Ziglar | 2024 |
| James Garnjobst | 2021 |
| Matthew Haas | 2023 |

TOWNSHIP OFFICERS

4-year terms expire December 31st

BENTON TOWNSHIP

| | | | | |
|-----------|-----------------|-----------------------|------------|------|
| Trustee - | Kevan Mellinger | 19025 Falcon Rd. | Sperry | 2024 |
| Trustee - | Dennis Walker | 8252 Stony Hollow Rd. | Burlington | 2024 |
| Trustee - | Mark M. Meeker | 19739 Hwy 99 | Burlington | 2022 |
| Clerk - | Gary Kester | 15697 92nd Ave. | Burlington | 2022 |

CONCORDIA TOWNSHIP

| | | | | |
|-----------|-----------------|-------------------|------------|------|
| Trustee - | Robert D. Clay | 5878 Madison Rd. | Burlington | 2024 |
| Trustee - | David Strabala | 5821 Christa Dr. | Burlington | 2022 |
| Trustee - | Dan Allen | 5743 Madison Ave. | Burlington | 2022 |
| Clerk - | Christine Horne | 4668 Summer St. | Burlington | 2022 |

DANVILLE TOWNSHIP

| | | | | |
|-----------|--------------------|--------------------|------------|------|
| Trustee - | Mike Miltenberger | 18505 135th St. | Danville | 2020 |
| Trustee - | Matt Parrott | 14009 Jimtown Rd | Danville | 2022 |
| Trustee - | Stan Nelson | 18408 Roosevelt St | Middletown | 2020 |
| Clerk - | Helen Miltenberger | 18505 135th St. | Danville | 2022 |

FLINT RIVER TOWNSHIP

| | | | | |
|-----------|------------------|----------------------------|--------------|------|
| Trustee - | Eric Murrell | 13086 S. Prairie Grove Rd. | W Burlington | 2022 |
| Trustee - | Open | | | |
| Trustee - | Ronald F. Stigge | 11475 N. Gear Ave. | Burlington | 2022 |
| Clerk - | Wayne Heibner | 12324 Celestia Dr. | Burlington | 2022 |

FRANKLIN TOWNSHIP

| | | | | |
|-----------|---------------|---------------------|------------|------|
| Trustee - | Kirk Honson | 13049 Dodgeville Rd | Sperry | 2020 |
| Trustee - | Steve Krieger | 13722 150th St. | Burlington | 2022 |
| Trustee - | Ed Gerst | 11100 150th St | Burlington | 2022 |
| Clerk - | Dan Eberhardt | 13223 155th St. | Burlington | 2022 |

HURON TOWNSHIP

| | | | | |
|-----------|----------------------|---------------|----------|------|
| Trustee - | Open | | | |
| Trustee - | Frank (Sandy) Hedges | 24727 Hwy 99 | Oakville | 2024 |
| Trustee - | Kevin Frank | 4297 250th St | Oakville | 2022 |
| Clerk - | Jeff Hedges | 24369 Hwy 99 | Oakville | 2024 |

JACKSON TOWNSHIP

| | | | | |
|-----------|-------------------|-----------------|------------|------|
| Trustee - | Open | | | |
| Trustee - | Orville Pence Jr. | 18265 20th Ave. | Burlington | 2024 |
| Trustee - | Bill Hillyard | 4692 180th St. | Burlington | 2022 |
| Clerk - | Cheryl Hillyard | 4692 180th St. | Burlington | 2022 |

PLEASANT GROVE TOWNSHIP

| | | | | |
|-----------|------------------|-------------------|------------|------|
| Trustee - | Charles Nealey | 19953 155th St. | Danville | 2024 |
| Trustee - | Scott Wonderlich | 19803 Danville Rd | New London | 2022 |
| Trustee - | Bill Tucker | 19536 180th St. | New London | 2024 |
| Clerk - | Jill Henecke | 17022 220th Ave | New London | 2022 |

TAMA TOWNSHIP

| | | | | |
|-----------|----------------|----------------------|------------|------|
| Trustee - | Marvin Thomson | 9253 145th St. | Burlington | 2020 |
| Trustee - | Laverne Neal | 9516 Golf Course Rd. | Burlington | 2020 |
| Trustee - | Chris Roads | 14882 90th Ave. | Burlington | 2022 |
| Clerk - | Randy Pflum | 8056 139th St. | Burlington | 2022 |

UNION TOWNSHIP

| | | | | |
|-----------|---------------|-----------------------|------------|------|
| Trustee - | Don Breuer | 4512 148th Ave | Burlington | 2022 |
| Trustee - | Robert Wollam | 3261 Hwy 61 | Burlington | 2020 |
| Trustee - | Daniel Hull | 17835 Skunk River Rd. | Wever | 2020 |
| Clerk - | Ericka Breuer | 4512 148th Ave | Burlington | 2022 |

WASHINGTON TOWNSHIP

| | | | | |
|-----------|-----------------|------------------|-------------|------|
| Trustee - | Tom Darbyshire | 20300 250th Ave. | Morning Sun | 2022 |
| Trustee - | Robert E. Mohr | 18913 240th St. | Morning Sun | 2022 |
| Trustee - | Carroll Oberman | 21008 195th Ave. | Yarmouth | 2024 |
| Clerk - | Richard Pfeiff | 20303 250th St. | Morning Sun | 2022 |

YELLOW SPRING TOWNSHIP

| | | | | |
|-----------|---------------|----------------------|------------|------|
| Trustee - | Jim Mehaffy | 22561 Market St | Mediapolis | 2020 |
| Trustee - | Dan Wirt | 23591 90th Ave | Mediapolis | 2020 |
| Trustee - | Ross Copeland | 11218 Mediapolis Rd. | Mediapolis | 2022 |
| Clerk - | Bradley Lane | 22835 Iowa City Rd. | Mediapolis | 2022 |

OFFICIAL NEWSPAPERS

Des Moines County News, PO Box 177, West Burlington
Mediapolis News, PO Box 548, Mediapolis
The Hawk Eye, PO Box 10, Burlington

PUBLIC SCHOOLS IN DES MOINES COUNTY

BURLINGTON COMMUNITY SCHOOL DISTRICT

Superintendent - Tom Flanagan (July 1, 2020)

Business Director - Greg Reynolds
1429 West Ave.
Burlington, IA 52601
(319) 753-6791 xt. 1407

| School Board Members - 4-year term | Term Expires |
|------------------------------------|--------------|
| Darven Kendall | 2021 |
| Tom Courtney | 2021 |
| Dean Vickstrom | 2021 |
| Nancy Hoelzen | 2023 |
| Deborah Hatteberg | 2023 |
| Anika McVay | 2023 |
| Joel Sieren | 2023 |

DANVILLE COMMUNITY SCHOOL DISTRICT

Superintendent - Dr. Thomas Ward

Finance Manager - Joseph Johnson
419 S. Main St.
Danville, IA 52623
(319) 392-4223 xt. 320

| School Board Members - 4-year term | Term Expires |
|------------------------------------|--------------|
| Shaun Langan | 2023 |
| Brady Eisenmann | 2023 |
| Brian Bauer | 2023 |
| Sandy Dockendorff | 2021 |
| Andy Grothe | 2021 |

PUBLIC SCHOOLS IN DES MOINES COUNTY (Continued)

MEDIAPOLIS COMMUNITY SCHOOL DISTRICT

Superintendent - Greg Ray

Secretary - Dawn Kelly
725 N. Northfield
Mediapolis, IA 52637
(319) 394-3101 xt. 1452

| School Board Members - 4-year term | Term Expires |
|------------------------------------|--------------|
| Toni Coates, District #1 | 2023 |
| Leiah Prall, District #2 | 2023 |
| Carrie Lippert, District #3 | 2021 |
| John D. Witte, District #4 | 2021 |
| Erin Schnedler, District #5 | 2023 |
| Dick Whitaker, District #6 | 2021 |
| Tim Zurmuehlen, District #7 | 2023 |

WEST BURLINGTON INDEPENDENT SCHOOL DISTRICT

Superintendent - Lisa Beames

Secretary - Shawna Brown
607 Ramsey
West Burlington, IA 52655
(319) 754-6567

| School Board Members - 4-year term | Term Expires |
|------------------------------------|--------------|
| Lee Boughton | 2021 |
| Bruce Thuleen | 2021 |
| Dan Hockett | 2023 |
| Andrea Bowen | 2023 |
| Michael Davis | 2023 |

PUBLIC SCHOOLS IN DES MOINES COUNTY (Continued)

SOUTHEASTERN COMMUNITY COLLEGE

PRESIDENT - Dr. Michael Ash

BOARD SECRETARY - Darcy Adams
1500 W Agency Rd
PO Box 180
West Burlington, IA 52655
(319) 752-2731

| SCC Merged Area XVI Board of Directors - 3-year term | Term Expires |
|--|--------------|
| Joseph Johnson, District #1 | 2023 |
| Lanny Hillyard, District #2 | 2021 |
| Jeff Heland, District #3 | 2021 |
| Moudy Nabulsi, District #4 | 2023 |
| Janet Fife-Lafrenz, District #5 | 2023 |

**DEPARTMENTAL BUDGET REPORT
JULY 1, 2019 TO JUNE 30, 2020**

BOARD OF SUPERVISORS

| | Approved Budget | Total Activity | Percent Remaining |
|-------------------------------------|-------------------|-------------------|-------------------|
| ADMINISTRATORS/EXEC DIRECTOR | 111,378.00 | 111,378.00 | 0.00 |
| OFFICE SUPPLIES | 0.00 | 207.00 | 0.00 |
| MISC MEALS/LODGING | 0.00 | 40.00 | 0.00 |
| SCHOOL OF INSTRUCTION | 4,500.00 | 3,256.86 | 27.63 |
| GENERAL BASIC Total: | 115,878.00 | 114,881.86 | 0.86% |
| FICA | 8,521.00 | 8,519.94 | 0.01 |
| IPERS | 10,514.00 | 10,514.40 | 0 |
| GROUP INSURANCE | 155.00 | 143.66 | 7.32 |
| GENERAL SUPPLEMENTAL Total: | 19,190.00 | 19,178.00 | 0.06% |
| COURTHOUSE SECURITY EXPENSES | 5,000.00 | 0.00 | 100.00% |
| BOARD OF SUPERVISORS Total: | 140,068.00 | 134,059.86 | 4.29% |

AUDITOR

| | Approved Budget | Total Activity | Percent Remaining |
|--------------------------------|-------------------|-------------------|-------------------|
| ADMINISTRATORS/EXEC DIRECTOR | 33,624.00 | 34,521.23 | -2.67 |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 52,115.00 | 53,656.66 | -2.96 |
| CLERKS | 47,797.00 | 47,040.98 | 1.58 |
| PAYROLL DEPUTY | 40,348.00 | 41,907.58 | -3.87 |
| TEMPORARY & PART TIME | 10,000.00 | 0.00 | 100.00 |
| LONGEVITY | 4,651.00 | 4,621.78 | 0.63 |
| OVERTIME & SHIFT PAY | 1,500.00 | 517.89 | 65.47 |
| OFFICE SUPPLIES | 2,500.00 | 2,051.73 | 17.93 |
| PASSPORT SUPPLIES | 1,500.00 | 1,277.57 | 14.83 |
| POSTAGE & MAILING | 2,500.00 | 2,503.80 | -0.15 |
| MILEAGE & SUBSISTENCE | 500.00 | 76.36 | 84.73 |
| SCHOOL OF INSTRUCTION | 3,000.00 | 1,008.86 | 66.37 |
| DUES & MEMBERSHIPS | 225.00 | 225.00 | 0.00 |
| OFC EQUIP & FURNITURE | 3,500.00 | 1,921.84 | 45.09 |
| GENERAL BASIC Totals: | 203,760.00 | 191,331.28 | 6.10% |

AUDITOR - Cont'd.

| | Approved Budget | Total Activity | Percent Remaining |
|-------------------------------------|-------------------|-------------------|-------------------|
| ADMINISTRATORS/EXEC DIRECTOR | 33,624.00 | 34,520.99 | -2.67 |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 60,347.00 | 61,661.77 | -2.18 |
| CLERKS | 42,627.00 | 36,253.40 | 14.95 |
| TEMPORARY & PART TIME | 12,650.00 | 0.00 | 100.00 |
| LONGEVITY | 2,356.00 | 3,576.80 | -1220.80 |
| OVERTIME & SHIFT PAY | 3,500.00 | 2,812.83 | 19.63 |
| FICA | 9,762.00 | 10,829.15 | -10.93 |
| IPERS | 12,046.00 | 12,523.88 | -3.97 |
| GROUP INSURANCE | 50,773.00 | 51,840.15 | -2.10 |
| ELECTION SUPPLIES | 34,000.00 | 34,938.30 | -2.76 |
| OFC PUBLICATIONS & LEGAL NOTCS | 5,000.00 | 3,367.61 | 32.65 |
| PRINTING OF BALLOTS | 12,000.00 | 9,353.20 | 22.06 |
| POSTAGE & MAILING | 8,000.00 | 9,462.65 | -18.28 |
| MILEAGE & SUBSISTENCE | 1,000.00 | 423.82 | 57.62 |
| TELECOMMUNICATIONS SRVS | 100.00 | 15.00 | 85.00 |
| SCHOOL OF INSTRUCTION | 2,000.00 | 1,846.59 | 7.67 |
| POLLING PLACE RENT | 500.00 | 0.00 | 100.00 |
| DUES & MEMBERSHIPS | 150.00 | 150.00 | 0.00 |
| ELECTION OFFICIALS | 10,000.00 | 3,669.50 | 63.31 |
| VOTER REGISTRATION SRVS | 6,500.00 | 5,861.85 | 9.82 |
| OVERTIME & SHIFT PAY | 500.00 | 1,170.07 | -134.01 |
| FICA | 40.00 | 109.59 | -173.98 |
| IPERS | 45.00 | 123.31 | -174.02 |
| GROUP INSURANCE | 150.00 | 399.65 | -166.43 |
| OFC PUBLICATIONS & LEGAL NOTCS | 4,000.00 | 3,093.78 | 22.66 |
| PRINTING OF BALLOTS | 15,000.00 | 9,156.38 | 38.96 |
| MILEAGE & SUBSISTENCE | 150.00 | 333.36 | -122.24 |
| TELECOMMUNICATIONS SRVS | 125.00 | 70.00 | 44.00 |
| POLLING PLACE RENT | 750.00 | 550.00 | 26.67 |
| ELECTION OFFICIALS | 11,000.00 | 8,996.30 | 18.22 |
| FICA | 14,538.00 | 13,730.49 | 5.55 |
| IPERS | 17,939.00 | 17,027.83 | 5.08 |
| GROUP INSURANCE | 61,201.00 | 50,726.68 | 17.11 |
| NON-PROGRAM EXPENSE | 5,000.00 | 71.52 | 98.57 |
| GENERAL SUPPLEMENTAL Totals: | 437,373.00 | 388,666.45 | 11.14% |
| CAPITAL PROJECTS | 0.00 | 0.00 | 0.00% |
| AUDITOR Totals: | 641,133.00 | 579,997.73 | 9.54% |

TREASURER

| | Approved Budget | Total Activity | Percent Remaining |
|------------------------------------|-------------------|-------------------|-------------------|
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 103,284.00 | 103,283.69 | 0.00 |
| CLERKS | 155,059.00 | 151,563.07 | 2.25 |
| TEMPORARY & PART TIME | 14,616.00 | 0.00 | 100.00 |
| LONGEVITY | 12,640.00 | 12,478.37 | 1.28 |
| OVERTIME & SHIFT PAY | 3,386.00 | 0.00 | 100.00 |
| OFFICE SUPPLIES | 4,600.00 | 3,285.35 | 28.58 |
| POSTAGE & MAILING | 29,000.00 | 26,675.70 | 8.01 |
| MILEAGE & SUBSISTENCE | 400.00 | 104.39 | 73.90 |
| SCHOOL OF INSTRUCTION | 950.00 | 854.98 | 10.00 |
| OFC & DATA P EQUIP REPR/MAINT | 78.00 | 0.00 | 100.00 |
| OFC EQUIP MAINT AGREEMENTS | 229.00 | 228.11 | 0.39 |
| OFC EQUIP & FURNITURE | 3,200.00 | 2,077.44 | 35.08 |
| ADMINISTRATORS/EXEC DIRECTOR | 68,400.00 | 68,399.76 | 0.00 |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 103,284.00 | 103,283.69 | 0.00 |
| CLERKS | 36,872.00 | 36,871.91 | 0.00 |
| LONGEVITY | 6,820.00 | 6,820.00 | 0.00 |
| OVERTIME & SHIFT PAY | 1,929.00 | 0.00 | 100.00 |
| OFFICE SUPPLIES | 4,775.00 | 4,868.87 | -1.97 |
| OFC PUBLICATIONS & LEGAL NOTCS | 3,700.00 | 147.60 | 96.01 |
| POSTAGE & MAILING | 12,000.00 | 7,949.00 | 33.76 |
| MILEAGE & SUBSISTENCE | 500.00 | 104.38 | 79.12 |
| SCHOOL OF INSTRUCTION | 1,150.00 | 854.98 | 25.65 |
| OFC & DATA P EQUIP REPR/MAINT | 78.00 | 0.00 | 100.00 |
| OFC EQUIP MAINT AGREEMENTS | 229.00 | 323.10 | -41.09 |
| PROTECTIVE/SECURITY SRVS | 1,200.00 | 1,110.70 | 7.44 |
| OFC EQUIP & FURNITURE | 3,400.00 | 2,932.44 | 13.75 |
| GENERAL BASIC Total: | 571,779.00 | 534,217.53 | 6.57% |
| FICA | 22,108.00 | 20,118.83 | 9.00 |
| IPERS | 27,281.00 | 24,024.44 | 11.94 |
| GROUP INSURANCE | 90,384.00 | 86,379.26 | 4.43 |
| FICA | 16,624.00 | 15,483.07 | 6.86 |
| IPERS | 20,514.00 | 20,331.28 | 0.89 |
| GROUP INSURANCE | 87,436.00 | 71,056.34 | 18.73 |
| GENERAL SUPPLEMENTAL Total: | 264,347.00 | 237,393.22 | 10.20% |
| TREASURER Total: | 836,126.00 | 771,610.75 | 7.72% |

RECORDER

| | Approved Budget | Total Activity | Percent Remaining |
|-------------------------------------|--------------------|-------------------|----------------------|
| ADMINISTRATORS/EXEC DIRECTOR | 66,620.00 | 67,952.30 | -2.00 |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 94,601.00 | 95,943.40 | -1.42 |
| CLERKS | 36,149.00 | 35,970.58 | 0.49 |
| TEMPORARY & PART TIME | 14,560.00 | 12,040.00 | 17.31 |
| LONGEVITY | 5,220.00 | 5,220.00 | 0.00 |
| OVERTIME & SHIFT PAY | 0.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES | 1,400.00 | 1,742.22 | -24.44 |
| POSTAGE & MAILING | 2,000.00 | 2,696.50 | -34.83 |
| MILEAGE & SUBSISTENCE | 2,250.00 | 1,743.81 | 22.50 |
| TELECOMMUNICATIONS SRVS | 675.00 | 629.57 | 6.73 |
| SCHOOL OF INSTRUCTION | 800.00 | 750.00 | 6.25 |
| OFC & DATA P EQUIP REPR/MAINT | 4,500.00 | 3,887.03 | 13.62 |
| GENERAL BASIC Totals: | 228,775.00 | 228,575.41 | 0.09% |
| FICA | 16,612.00 | 16,087.42 | 3.16 |
| IPERS | 20,499.00 | 20,496.76 | 0.01 |
| GROUP INSURANCE | 70,846.00 | 56,654.84 | 20.03 |
| GENERAL SUPPLEMENTAL Totals: | 107,957.00 | 93,239.02 | 13.63% |
| PRESERVE/MAINT PUBLIC RECORDS | 10,000.00 | 5,370.59 | 46.29 |
| RECORD MANAGEMENT Totals: | 10,000.00 | 5,370.59 | 0.00 |
| RECORDER Totals: | 346,732.00 | 327,185.02 | 5.64% |

MENTAL HEALTH REGION (Southeast Iowa Link-SEIL)

| | Approved Budget | Total Activity | Percent Remaining |
|---|---------------------|---------------------|-------------------|
| PLANNING/CONSULT SRVS (CLIENT RELATED) | 124,800.00 | 39,758.00 | 68.14 |
| EDUCATIONAL & TRAINING SRVS | 123,774.00 | 20,272.98 | 83.62 |
| PLANNING & MGMT CONSULTANTS | 23,520.00 | 10,000.00 | 57.48 |
| PUBLIC EDUCATION SERVICES | 35,000.00 | 19,122.64 | 45.36 |
| EDUCATIONAL & TRAINING SRVS | 10,000.00 | 0.00 | 100.00 |
| JAIL DIVERSION | 0.00 | 11,673.71 | 0.00 |
| IHH CARE COORDINATOR | 81,392.00 | 59,361.16 | 27.07 |
| JAIL DIVERSION | 347,202.00 | 284,110.32 | 18.17 |
| SUPPORTED COMMUNITY LIVING | 433,195.00 | 304,377.10 | 29.74 |
| SUPPORTED HOUSING | 56,716.00 | 37,066.46 | 34.65 |
| RENT PAYMENTS | 35,539.00 | 35,814.58 | -0.78 |
| ONGOING RENT SUBSIDY | 0.00 | 500.00 | 0.00 |
| OUTPATIENT | 34,764.00 | 781.80 | 97.75 |
| PEER SUPPORT SERVICES | 856,704.00 | 782,910.62 | 8.61 |
| ASSERTIVE COMMUNITY TREATMENT | 0.00 | 3,792.75 | 0.00 |
| CRISIS EVALUATION | 788,824.00 | 671,395.47 | 14.89 |
| 23 HR OBSERVATION & HOLDING | 0.00 | 9,502.22 | 0.00 |
| MOBILE RESPONSE | 400,000.00 | 108,908.50 | 72.77 |
| GROUP FOSTER CARE | 1,250,263.00 | 1,021,474.91 | 18.30 |
| TELEPHONE CRISIS SERVICE | 50,000.00 | 0.00 | 100.00 |
| PEER SUPPORT SERVICES | 0.00 | 756.02 | 0.00 |
| PUBLIC EDUCATION SERVICES | 9,754.00 | 3,732.88 | 61.73 |
| OTHER | 30,920.00 | 0.00 | 100.00 |
| EDUCATIONAL & TRAINING SRVS | 36,814.00 | 24,391.59 | 33.74 |
| PREVOCATIONAL SERVICES | 390.00 | 0.00 | 100.00 |
| JOB PLACEMENT SERVICES | 794.00 | 0.00 | 100.00 |
| ADULT DAY CARE | 21,818.00 | 6,466.38 | 70.36 |
| SUPPORTED EMPLOYMENT SERVICES | 76,896.00 | 19,979.06 | 74.02 |
| ENCLAVE | 5,248.00 | 1,681.28 | 67.96 |
| RES CARE FACILITY-6+ BEDS | 181,478.00 | 87,812.67 | 51.61 |
| RES CARE FACILITY-PARTIAL MI-6+ BEDS | 0.00 | 112,560.10 | 0.00 |
| INPATIENT/MHI | 55,889.00 | 451,218.94 | -707.35 |
| INPATIENT/MHI | 0.00 | 375.75 | 0.00 |
| DIAG EVAL REL TO COMMITMENT | 0.00 | 2,300.31 | 0.00 |
| SHERIFF TRANSPORTATION CHARGES | 122,258.00 | 130,716.87 | -6.92 |
| LEGAL REPRESENTATION | 122,259.00 | 32,578.32 | 73.35 |
| MENTAL HEALTH ADVOCATES | 200,607.00 | 184,468.62 | 8.04 |
| PEER SUPPORT SERVICES | 0.00 | 27,882.40 | 0.00 |
| IHH CARE COORDINATOR | 0.00 | 1,401.95 | 0.00 |
| SUPPORTED COMMUNITY LIVING | 0.00 | 60,306.42 | 0.00 |
| PEER SUPPORT SERVICES | 0.00 | 33,458.77 | 0.00 |
| ADULT DAY CARE | 0.00 | 21,512.70 | 0.00 |
| SUPPORTED EMPLOYMENT SERVICES | 0.00 | 3,726.13 | 0.00 |
| ENCLAVE | 0.00 | 854.84 | 0.00 |
| OFFICE SUPPLIES | 1,615.00 | 0.00 | 100.00 |
| OFC PUBLICATIONS & LEGAL NOTCS | 5,000.00 | 2,400.23 | 52.00 |
| MILEAGE & SUBSISTENCE | 5,000.00 | 0.00 | 100.00 |
| ACCOUNTING AUDIT CLERICAL SRVS | 5,000.00 | 25,431.58 | -408.63 |
| DATA PROCESSING SRVS | 15,000.00 | 3,047.04 | 79.69 |
| TORT LIABILITY | 8,500.00 | 7,989.00 | 6.01 |
| ACCOUNTING AUDIT CLERICAL SRVS | 10,000.00 | 425.00 | 95.75 |
| DUES & MEMBERSHIPS | 70,000.00 | 55,809.84 | 20.27 |
| COUNTY DISBURSEMENT TO REGION | 0.00 | 69,793.00 | 0.00 |
| SOUTHEAST IOWA LINK (SEIL) Totals: | 5,636,933.00 | 4,793,900.91 | 14.96% |

ATTORNEY

| | Approved Budget | Total Activity | Percent Remaining |
|-------------------------------------|---------------------|---------------------|-------------------|
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 24,388.00 | 15,410.05 | 36.81 |
| DRUG PROSECUTION SUPPLIES | 1,500.00 | 2,280.00 | -52.00 |
| MOTOR VEHICLE | 1,800.00 | 1,391.70 | 22.68 |
| ADMINISTRATORS/EXEC DIRECTOR | 193,572.00 | 110,743.62 | 42.79 |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 286,238.00 | 309,400.22 | -8.09 |
| CORR OFF/P RNGR/OFC MGR/CIV ATTY | 308,942.00 | 300,212.07 | 2.83 |
| LONGEVITY | 18,110.00 | 15,850.00 | 12.48 |
| OFFICE SUPPLIES | 8,600.00 | 7,096.31 | 17.48 |
| LAW LIBRARY | 13,230.00 | 13,234.44 | -0.03 |
| DATA PROCESSING SUPPLIES | 6,000.00 | 2,277.11 | 62.05 |
| DIAG EVAL NOT RELATED TO COMMITME | 1,800.00 | 1,800.00 | 0.00 |
| SHERIFF TRANSPORTATION CHARGES | 1,555.00 | 792.34 | 49.05 |
| VICTIM WITNESS SERVICES | 1,500.00 | 684.93 | 54.34 |
| OFC PUBLICATIONS & LEGAL NOTCS | 500.00 | 762.09 | -52.42 |
| POSTAGE & MAILING | 1,000.00 | 1,461.69 | -46.17 |
| COLLECTION EXPENSES | 3,200.00 | 239.86 | 92.50 |
| MILEAGE & SUBSISTENCE | 4,284.00 | 4,584.07 | -7.00 |
| TELECOMMUNICATIONS SRVS | 6,000.00 | 4,671.66 | 22.14 |
| SCHOOL OF INSTRUCTION | 7,000.00 | 1,906.87 | 72.76 |
| TRANSCRIPTS | 13,000.00 | 15,675.90 | -20.58 |
| WITNESS FEES | 8,888.00 | 5,550.00 | 37.56 |
| OFC & DATA P EQUIP REPR/MAINT | 17,545.00 | 13,208.06 | 24.72 |
| PAGER/TELEPHONE RENTAL | 3,500.00 | 2,433.09 | 30.48 |
| DUES & MEMBERSHIPS | 3,000.00 | 2,701.00 | 9.97 |
| GENERAL BASIC Totals: | 935,152.00 | 834,367.08 | 10.78% |
| FICA | 1,866.00 | 1,178.88 | 36.82 |
| IPERS | 2,302.00 | 1,454.71 | 36.81 |
| FICA | 62,205.00 | 55,811.74 | 10.28 |
| IPERS | 74,558.00 | 69,498.00 | 6.79 |
| GROUP INSURANCE | 287,115.00 | 229,303.24 | 20.14 |
| GENERAL SUPPLEMENTAL Totals: | 428,046.00 | 357,246.57 | 16.54% |
| OFFICE SUPPLIES | 1,000.00 | 3,821.68 | -282.17 |
| COMMUNITY SUPPORT PROGRAMS | 5,000.00 | 3,215.73 | 35.69 |
| POSTAGE & MAILING | 1,650.00 | 720.00 | 56.36 |
| COLLECTION INCENTIVE Totals: | 7,650.00 | 7,757.41 | -1.40% |
| ATTORNEY Totals: | 1,370,848.00 | 1,199,371.06 | 12.51% |
| DRUG SEIZURE PROGRAM | | | |
| NARCOTICS TASK FORCE | 0.00 | 0.00 | 0.00 |

JAIL

| | Approved Budget | Total Activity | Percent Remaining |
|--|---------------------|---------------------|-------------------|
| ADMINISTRATORS/EXEC DIRECTOR | 76,190.00 | 78,224.38 | -2.67 |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 63,802.00 | 65,716.56 | -3.00 |
| ADMINISTRATIVE ASSISTANT | 39,961.00 | 40,805.70 | -2.11 |
| CORR OFF/P RNGR/OFC MGR/CIV ATTY | 767,706.00 | 790,852.41 | -3.02 |
| CUSTODIANS/COOK/SEC/RECEPT | 88,039.00 | 77,652.60 | 11.80 |
| APPRAISERS/INTERN/SGT/ELEC COORD | 190,095.00 | 177,950.38 | 6.39 |
| OTHER/LT | 34,053.00 | 34,709.48 | -1.93 |
| TEMPORARY & PART TIME | 80,000.00 | 37,115.56 | 53.61 |
| LONGEVITY | 46,780.00 | 48,510.01 | -3.70 |
| OVERTIME & SHIFT PAY | 70,000.00 | 62,747.30 | 10.36 |
| INMATE SUPPLIES | 5,000.00 | 5,978.40 | -19.57 |
| KITCHEN /LAUNDRY SUPPLIES | 10,000.00 | 6,852.94 | 31.47 |
| OFFICE SUPPLIES | 750.00 | 969.74 | -29.30 |
| MAGAZINES/PERIODICALS & BOOKS | 300.00 | 0.00 | 100.00 |
| PHOTO/COPY MACH SUPPLIES | 3,000.00 | 5,382.02 | -79.40 |
| SAFETY & PROTECTIVE SUPPLIES | 3,500.00 | 4,075.74 | -16.45 |
| WEARING APPAREL & UNIFORMS | 8,000.00 | 11,529.73 | -44.12 |
| JAIL-MEDICAL | 135,200.00 | 129,725.52 | 4.05 |
| HEALTH SUPPLIES & EQUIPMENT | 0.00 | 11.94 | 0.00 |
| JAIL-PROVISIONS | 120,510.00 | 127,251.09 | -5.59 |
| TYPE PRINT & BIND SERVICES | 500.00 | 539.39 | -7.88 |
| POSTAGE & MAILING | 0.00 | 66.63 | 0.00 |
| TELECOMMUNICATIONS SRVS | 2,000.00 | 1,933.94 | 3.30 |
| SCHOOL OF INSTRUCTION | 4,500.00 | 2,463.88 | 45.25 |
| HOUSING PRISONERS | 360,000.00 | 272,349.71 | 24.35 |
| FIXED PLANT EQUIPMENT | 3,000.00 | 0.00 | 100.00 |
| OFC & DATA P EQUIP REPR/MAINT | 500.00 | 238.96 | 52.21 |
| RADIO & RELAT EQUIP REPR/MAINT | 750.00 | 791.18 | -5.49 |
| CAPITAL OUTLAY REPR/MAINT | 15,000.00 | 16,690.00 | -11.27 |
| DUES & MEMBERSHIPS | 250.00 | 0.00 | 100.00 |
| OFC EQUIP & FURNITURE | 500.00 | 2,122.10 | -324.42 |
| GENERAL BASIC Totals: | 2,129,886.00 | 2,003,257.29 | 5.95% |
| FICA | 113,499.00 | 105,504.24 | 7.04 |
| IPERS | 146,311.00 | 136,880.47 | 6.45 |
| GROUP INSURANCE | 557,692.00 | 512,441.88 | 8.11 |
| GENERAL SUPPLEMENTAL Totals: | 817,502.00 | 754,826.59 | 7.67% |
| OTHER | 20,000.00 | 5,702.77 | 71.49 |
| MINOR MV PARTS & ACCESSORIES | 3,000.00 | 1,500.00 | 50.00 |
| OFFICE SUPPLIES | 4,000.00 | 1,002.17 | 74.95 |
| TELECOMMUNICATIONS SRVS | 5,000.00 | 3,207.20 | 35.86 |
| TELEPHONE (VIDEO COURT RM) | 2,400.00 | 2,400.00 | 0.00 |
| SCHOOL OF INSTRUCTION | 6,000.00 | 0.00 | 100.00 |
| OFC EQUIP & FURNITURE | 4,000.00 | 668.00 | 83.30 |
| CORRECTIONAL FACILITY RESERVE Totals: | 44,400.00 | 14,480.14 | 67.39% |
| CAPITAL PROJECTS | 28,000.00 | 28,000.00 | 0 |
| GO BOND Totals: | 28,000.00 | 28,000.00 | 34.34% |
| JAIL Totals: | 3,019,788.00 | 2,800,564.02 | 7.26% |

MAINTENANCE

| | Approved Budget | Total Activity | Percent Remaining |
|-------------------------------------|-------------------|-------------------|-------------------|
| ADMINISTRATORS/EXEC DIRECTOR | 59,445.00 | 58,685.90 | 1.28 |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 85,535.00 | 85,624.08 | -0.10 |
| CUSTODIANS/COOK/SEC/RECEPT | 42,870.00 | 26,493.87 | 38.20 |
| OTHER/LT | 45,775.00 | 45,188.26 | 1.28 |
| LONGEVITY | 10,700.00 | 11,753.34 | -9.84 |
| OVERTIME & SHIFT PAY | 23,700.00 | 25,151.62 | -6.12 |
| CUSTODIAL SUPPLIES | 15,500.00 | 19,215.72 | -23.97 |
| TELECOMMUNICATIONS SRVS | 4,000.00 | 3,592.76 | 10.18 |
| SCHOOL OF INSTRUCTION | 2,000.00 | 1,351.24 | 32.44 |
| NATURAL & LP GAS | 12,000.00 | 5,578.30 | 53.51 |
| NATURAL & LP GAS-SHERIFF | 2,500.00 | 2,854.38 | -14.18 |
| NATURAL & LP GAS - JAIL | 13,000.00 | 8,199.64 | 36.93 |
| NATURAL & LP GAS-LOCAL HEALTH | 3,000.00 | 2,251.46 | 24.95 |
| NATURAL & LP GAS-ATTORNEY | 1,500.00 | 1,158.67 | 22.76 |
| ELECTRIC-LOCAL HEALTH | 7,800.00 | 7,339.81 | 5.90 |
| ELECTRIC-ATTORNEY | 4,000.00 | 4,376.24 | -9.41 |
| ELECTRIC LIGHT & POWER | 53,000.00 | 55,291.45 | -4.32 |
| ELECTRIC - JAIL | 37,000.00 | 36,859.23 | 0.38 |
| ELECTRIC-SHERIFF | 9,500.00 | 8,974.40 | 5.53 |
| OTHER | 2,500.00 | 2,475.52 | 0.98 |
| WATER USE | 3,700.00 | 4,238.96 | -14.57 |
| WATER - JAIL | 17,500.00 | 19,367.50 | -10.67 |
| WATER-ATTORNEY | 900.00 | 814.94 | 9.45 |
| WATER-LOCAL HEALTH | 950.00 | 876.08 | 7.78 |
| WATER-SHERIFF | 1,050.00 | 1,057.18 | -0.68 |
| OTHER | 800.00 | 1,165.59 | -45.70 |
| MOTOR VEH EQUIP REPAIR/MAINT | 20,000.00 | 10,270.53 | 48.65 |
| BUILDINGS REPAIR/MAINT | 35,000.00 | 23,015.09 | 34.24 |
| REPR/MAINT-ATTORNEY | 5,000.00 | 2,339.90 | 53.20 |
| REPR/MAINT-SHERIFF & LOC HLTH | 10,000.00 | 2,105.49 | 78.95 |
| REPAIR/MAINT-RES CARE FACILITY | 8,000.00 | 3,457.20 | 56.79 |
| BOILER REPAIR/MAINT | 10,000.00 | 0.00 | 100.00 |
| AIR COND-COURTHOUSE | 2,000.00 | 656.25 | 67.19 |
| AIR COND-SHERIFF | 1,500.00 | 0.00 | 100.00 |
| ELEVATOR | 12,045.00 | 11,220.96 | 6.84 |
| PARKING LOTS REPR/MAINT | 8,000.00 | 6,287.37 | 21.41 |
| CUSTODIAL SERVICES | 70,000.00 | 83,629.00 | -19.47 |
| EXTERMINATION SERVICES | 500.00 | 360.00 | 28.00 |
| EXTERMINATION-SHERIFF | 350.00 | 360.00 | -2.86 |
| EXTERMINATION-JAIL | 500.00 | 660.00 | -32.00 |
| EXTERMINATION-LOC HEALTH | 350.00 | 360.00 | -2.86 |
| EXTERMINATION-ATTORNEY | 350.00 | 0.00 | 100.00 |
| SANITATION DISPOSAL SERVICES | 3,000.00 | 2,880.27 | 3.99 |
| JAIL REPAIRS/PARK AREAS | 20,000.00 | 17,866.78 | 10.67 |
| SHERIFF BLDG REPAIR/AUGUSTA AREA | 3,000.00 | 3,109.95 | -3.67 |
| GENERAL BASIC Totals: | 669,820.00 | 608,514.93 | 9.15% |
| FICA | 20,764.00 | 19,061.99 | 8.2 |
| IPERS | 25,622.00 | 22,572.38 | 11.9 |
| GROUP INSURANCE | 117,565.00 | 93,070.54 | 20.83 |
| GENERAL SUPPLEMENTAL Totals: | 163,951.00 | 134,704.91 | 17.84% |

MAINTENANCE-Cont'd.

| | Approved Budget | Total Activity | Percent Remaining |
|---|---------------------|-------------------|-------------------|
| BUILDINGS REPAIR/MAINT | 20,000.00 | 14,148.43 | 29.26 |
| JAIL REPAIRS/PARK AREAS | 50,000.00 | 29,214.91 | 41.57 |
| CAPITAL PROJECTS | 80,000.00 | 42,240.17 | 47.20 |
| GO BOND Total: | 150,000.00 | 85,603.51 | 42.93% |
| REPAIR/MAINT-RES CARE FACILITY | 20,000.00 | 19,738.77 | 1.31 |
| RESIDENTIAL CARE FACILITY Total: | 20,000.00 | 19,738.77 | 47.16% |
| NATURAL & LP GAS | 2,500.00 | 1,919.51 | 23.22 |
| ELECTRIC LIGHT & POWER | 7,500.00 | 8,290.36 | -10.54 |
| WATER - CPC APTS | 1,600.00 | 2,332.56 | -45.79 |
| BUILDINGS REPAIR/MAINT | 21,400.00 | 6,235.89 | 70.86 |
| EXTERMINATION SERVICES | 500.00 | 504.00 | -0.80 |
| CRISIS CENTER Total: | 33,500.00 | 19,282.32 | 42.44% |
| | 1,037,271.00 | 867,844.44 | 16.33% |

SHERIFF

| | Approved Budget | Total Activity | Percent Remaining |
|--------------------------------|-----------------|----------------|-------------------|
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 571,922.00 | 551,814.01 | 3.52 |
| SGT | 127,605.00 | 131,433.12 | -3.00 |
| OTHER/LT | 70,125.00 | 72,228.78 | -3.00 |
| LONGEVITY | 22,920.00 | 19,730.00 | 13.92 |
| OVERTIME & SHIFT PAY | 62,694.00 | 65,746.79 | -4.87 |
| OVERTIME TACT | 4,000.00 | 8,950.39 | -123.76 |
| FUELS | 70,000.00 | 70,446.27 | -0.64 |
| LUBRICANTS | 7,500.00 | 7,543.33 | -0.58 |
| TIRES & TUBES | 10,000.00 | 8,814.51 | 11.85 |
| MINOR MV PARTS & ACCESSORIES | 30,000.00 | 37,093.88 | -23.65 |
| IT SUPPLIES | 3,000.00 | 1,595.10 | 46.83 |
| WEARING APPAREL & UNIFORMS | 15,000.00 | 32,440.79 | -116.27 |
| EQUIPMENT-COPS GRANT | 17,000.00 | 16,489.57 | 3.00 |
| EQUIPMENT/UNIFORMS/SUPPLIES | 15,000.00 | 3,104.67 | 79.30 |
| EQUIPMENT/UNIFORMS | 3,000.00 | 1,869.38 | 37.69 |
| SOFTWARE MAINTENANCE | 1,500.00 | 0.00 | 0.00 |
| SCHOOL OF INSTRUCTION | 7,000.00 | 9,777.23 | -39.67 |
| UNIFORMS/WAGES/TRAINING | 1,500.00 | 1,246.80 | 16.88 |
| LABOR RELATIONS SRVS | 10,000.00 | 18,571.50 | -85.72 |
| BOAT MAINT/ACCESSORIES | 4,750.00 | 8,855.09 | -86.42 |
| CLEANING OF UNIFORMS | 1,500.00 | 1,653.88 | -10.26 |
| MEMBERSHIP/DUES | 500.00 | 260.00 | 48.00 |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 172,439.00 | 175,252.52 | -1.63 |
| LONGEVITY | 5,520.00 | 5,520.00 | 0.00 |
| OVERTIME & SHIFT PAY | 10,000.00 | 13,864.67 | -38.65 |

SHERIFF-Cont'd.

| | Approved Budget | Total Activity | Percent Remaining |
|-------------------------------------|---------------------|---------------------|-------------------|
| WEARING APPAREL & UNIFORMS | 1,000.00 | 305.89 | 69.41 |
| SPECIAL INVESTIGATION | 2,000.00 | 1,163.39 | 41.83 |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 2,000.00 | 1,212.50 | 39.38 |
| CITY COMMUNICATIONS | 41,985.00 | 41,984.80 | 0.00 |
| RADIO MAINT CONTRACT | 5,000.00 | 1,770.88 | 64.58 |
| RADIO & COMMUNICATION | 8,000.00 | 11,742.69 | -46.78 |
| ADMINISTRATORS/EXEC DIRECTOR | 89,635.00 | 92,028.82 | -2.67 |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 76,190.00 | 78,224.38 | -2.67 |
| CLERKS | 105,004.00 | 107,104.14 | -2.00 |
| CORR OFF/P RNGR/OFC MGR/CIV ATTY | 43,774.00 | 44,649.28 | -2.00 |
| OTHER/LT | 70,125.00 | 68,765.65 | 1.94 |
| TEMPORARY & PART TIME | 72,049.00 | 50,974.06 | 29.25 |
| LONGEVITY | 13,340.00 | 13,340.00 | 0.00 |
| OVERTIME & SHIFT PAY | 1,000.00 | 0.00 | 100.00 |
| OFFICE SUPPLIES | 10,000.00 | 5,631.23 | 43.69 |
| WEARING APPAREL & UNIFORMS | 1,500.00 | 760.52 | 49.30 |
| PUBLIC RELATIONS | 1,000.00 | 2,351.01 | -135.10 |
| POSTAGE & MAILING | 3,000.00 | 2,558.04 | 14.73 |
| TELECOMMUNICATIONS SRVS | 13,500.00 | 12,566.29 | 6.92 |
| SCHOOL OF INSTRUCTION | 25,000.00 | 19,665.70 | 21.34 |
| OFC EQUIP MAINT AGREEMENTS | 7,000.00 | 2,125.83 | 69.63 |
| DUES & MEMBERSHIPS | 13,500.00 | 8,890.32 | 34.15 |
| LAW ENFORCEMENT/WEAPONS | 17,000.00 | 14,765.67 | 13.14 |
| GENERAL BASIC Total: | 1,867,077.00 | 1,846,883.37 | 1.08% |
| FICA | 65,528.00 | 64,779.79 | 1.14 |
| IPERS | 81,460.00 | 81,743.84 | -0.35 |
| GROUP INSURANCE | 256,987.00 | 238,076.26 | 7.36 |
| FICA | 14,379.00 | 14,324.56 | 0.38 |
| IPERS | 17,875.00 | 18,509.97 | -3.55 |
| GROUP INSURANCE | 65,577.00 | 62,613.74 | 4.52 |
| FICA | 153.00 | 92.76 | 39.37 |
| IPERS | 190.00 | 11.80 | 93.79 |
| FICA | 36,040.00 | 34,006.61 | 5.64 |
| IPERS | 27,322.00 | 43,131.06 | -57.86 |
| IPERS CLERICAL | 17,320.00 | 0.00 | 100.00 |
| GROUP INSURANCE | 139,423.00 | 132,884.72 | 4.69 |
| GENERAL SUPPLEMENTAL Totals: | 722,254.00 | 690,175.11 | 4.44% |

SHERIFF-Cont'd.

| | Approved Budget | Total Activity | Percent Remaining |
|--|---------------------|---------------------|-------------------|
| CANINE | 26,500.00 | 28,436.89 | -7.31 |
| FUNDRAISING/DONATIONS Total: | 26,500.00 | 28,436.89 | -7.31% |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 114,959.00 | 118,332.26 | -2.93 |
| LONGEVITY | 4,480.00 | 4,480.00 | 0.00 |
| FICA | 9,137.00 | 9,322.10 | -2.03 |
| IPERS | 11,359.00 | 11,679.43 | -2.82 |
| GROUP INSURANCE | 43,718.00 | 37,999.11 | 13.08 |
| COMMUNICATIONS | 238,712.00 | 238,712.00 | 0.00 |
| RURAL SERVICES BASIC Totals: | 422,365.00 | 420,524.90 | 0.44% |
| CAPITAL PROJECTS | 173,779.00 | 173,779.00 | 0.00 |
| GO BOND Totals: | 173,779.00 | 173,779.00 | 0.00% |
| EQUIPMENT/UNIFORMS/SUPPLIES | 20,900.00 | 19,151.00 | 8.37 |
| SPECIAL DEPUTY RESERVE UNIT Totals: | 20,900.00 | 19,151.00 | 8.37% |
| SHERIFF Totals: | 3,232,875.00 | 3,178,950.27 | 1.67% |

CLERK OF COURT

| | Approved Budget | Total Activity | Percent Remaining |
|--------------------------------|-----------------|-------------------|-------------------|
| TRANSFER-OTHER BUDGETARY FUNDS | 2,500 | 0.00 | 100.00% |
| COURTHOUSE SECURITY | 47,648 | 44,402.25 | 6.81% |
| FICA | 3,645 | 3,435.88 | 5.74% |
| IPERS | 4,498 | 4,078.06 | 9.34% |
| UNIFORMS/EQUIP/TRAINING | 3,000 | 88.95 | 97.04% |
| PRESERVE/MAINT PUBLIC RECORDS | 6,800 | 6,871.59 | -1.05% |
| JUVENILE DETENTION | 280,000 | 249,588.54 | 10.86% |
| EXTRADITION EXPENSE | 8,000 | 7,275.60 | 9.05% |
| TRANSCRIPTS | 1,500 | 0.00 | 100.00% |
| OTHER | 13,500 | 8,618.45 | 36.16% |
| BUILDING RENTAL | 7,213 | 6,996.80 | 3.00% |
| COURT APPT ATTORNEY-JUVENILES | 21,000 | 22,440.00 | -6.86% |
| CLERK OF COURT Totals: | 399,304 | 353,796.12 | 11.40% |

LOCAL HEALTH

| | Approved Budget | Total Activity | Percent Remaining |
|----------------------------------|-----------------|----------------|-------------------|
| NURSES/SANITARIANS/BOOKKEEPER | 190,970.00 | 184,576.46 | 3.35 |
| LONGEVITY | 4,046.00 | 3,880.80 | 4.08 |
| OVERTIME & SHIFT PAY | 7,500.00 | 7,515.52 | -0.21 |
| FUELS | 1,000.00 | 890.73 | 10.93 |
| OFFICE SUPPLIES | 300.00 | 181.33 | 39.56 |
| MAGAZINES/PERIODICALS & BOOKS | 300.00 | 184.60 | 38.47 |
| DATA PROCESSING SUPPLIES | 10,000.00 | 8,904.47 | 10.96 |
| WEARING APPAREL & UNIFORMS | 1,200.00 | 1,009.04 | 15.91 |
| CLINICS | 1,500.00 | 812.77 | 45.82 |
| IN-HOME NURSING/HOME CARING SRVS | 35,000.00 | 19,152.99 | 45.28 |
| HOPES GRANT | 5,000.00 | 1,698.84 | 66.02 |
| ICAPP GRANT | 0.00 | 1,527.20 | 0.00 |
| INTERVENTION IMPLEMENTATION | 0.00 | 122.27 | 0.00 |
| COMM MONITORING & EVAL | 900.00 | 41.53 | 95.39 |
| IMMUNIZATION GRANT | 8,000.00 | 1,653.45 | 79.33 |
| LEAD GRANT | 1,800.00 | 266.31 | 85.21 |
| HEALTH PROMOTION GRANT (AAA) | 600.00 | 80.18 | 86.64 |
| TYPE PRINT & BIND SERVICES | 300.00 | 204.38 | 31.87 |
| POSTAGE & MAILING | 1,400.00 | 433.92 | 69.01 |
| MILEAGE & SUBSISTENCE | 200.00 | 246.16 | -23.08 |
| TELECOMMUNICATIONS SRVS | 2,100.00 | 3,884.53 | -84.98 |
| SCHOOL OF INSTRUCTION | 1,500.00 | 866.90 | 42.21 |
| CONTRACTED THERAPY | 5,025.00 | 0.00 | 100.00 |
| MARKETING SERVICES | 2,000.00 | 1,231.01 | 38.45 |
| MOTOR VEH EQUIP REPAIR/MAINT | 2,000.00 | 1,253.84 | 37.31 |
| OFC EQUIP MAINT AGREEMENTS | 1,200.00 | 349.10 | 70.91 |
| DUES & MEMBERSHIPS | 300.00 | 99.00 | 67.00 |
| OFC EQUIP & FURNITURE | 500.00 | 570.93 | -14.19 |
| MEDICAL & LAB SUPPLIES | 400.00 | 401.67 | -0.42 |
| IMMUNIZATION MEDICINE | 23,000.00 | 16,496.95 | 28.27 |
| IMMUNIZATION SUPPLIES | 1,000.00 | 181.94 | 81.81 |
| SUPPORTED COMMUNITY LIVING | 1,000.00 | 511.45 | 48.86 |
| NURSES/SANITARIANS/BOOKKEEPER | 53,783.00 | 56,059.22 | -4.23 |
| LONGEVITY | 2,524.00 | 2,579.20 | -2.19 |
| OVERTIME & SHIFT PAY | 250.00 | 82.84 | 66.86 |
| FUELS | 1,600.00 | 888.99 | 44.44 |
| OFFICE SUPPLIES | 350.00 | 255.23 | 27.08 |
| MAGAZINES/PERIODICALS & BOOKS | 200.00 | 221.65 | -10.83 |
| DATA PROCESSING SUPPLIES | 700.00 | 867.32 | -23.90 |
| MINOR EQUIPMENT & HAND TOOLS | 150.00 | 74.27 | 50.49 |
| MEDICAL & LAB SUPPLIES | 200.00 | 0.00 | 100.00 |
| SAFETY & PROTECTIVE SUPPLIES | 400.00 | 331.08 | 17.23 |
| WEARING APPAREL & UNIFORMS | 300.00 | 598.63 | -99.54 |
| TYPE PRINT & BIND SERVICES | 300.00 | 78.15 | 73.95 |
| POSTAGE & MAILING | 550.00 | 64.87 | 88.21 |
| MILEAGE & SUBSISTENCE | 300.00 | 366.32 | -22.11 |
| TELECOMMUNICATIONS SRVS | 1,500.00 | 1,528.85 | -1.92 |
| SCHOOL OF INSTRUCTION | 300.00 | 402.00 | -34.00 |
| OUTSIDE SERVICES | 2,400.00 | 721.90 | 69.92 |
| MOTOR VEH EQUIP REPAIR/MAINT | 1,500.00 | 98.68 | 93.42 |
| OFC EQUIP MAINT AGREEMENTS | 625.00 | 352.80 | 43.55 |
| DUES & MEMBERSHIPS | 130.00 | 230.00 | -76.92 |
| REFUND-PERMITS/LICENSES/DEPOSITS | 500.00 | 0.00 | 100.00 |
| WELL CLOSURE/WATER TEST GRANT | 14,000.00 | 6,070.93 | 56.64 |
| OFC EQUIP & FURNITURE | 300.00 | 45.95 | 84.68 |

LOCAL HEALTH-Cont'd.

| | Approved Budget | Total Activity | Percent Remaining |
|------------------------------------|---------------------|-------------------|-------------------|
| NURSES/SANITARIANS/BOOKKEEPER | 33,414.00 | 2,883.89 | 91.37 |
| LONGEVITY | 1,580.00 | 182.40 | 88.46 |
| OTHER | 0.00 | 453.57 | 0.00 |
| ADMINISTRATORS/EXEC DIRECTOR | 73,185.00 | 76,112.92 | -4.00 |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 35,105.00 | 18,262.17 | 47.98 |
| OFFICE MANAGER | 40,000.00 | 60,874.33 | -52.19 |
| CUSTODIANS/COOK/SEC/RECEPT | 33,414.00 | 25,140.88 | 24.76 |
| NATRLIST/PARK TECH/RD BIO/COMM OU' | 17,552.00 | 17,724.89 | -0.99 |
| OTHER/LT | 0.00 | 21,974.78 | 0.00 |
| LONGEVITY | 5,045.00 | 4,453.04 | 11.73 |
| OVERTIME & SHIFT PAY | 200.00 | 0.00 | 100.00 |
| BOARD OF HEALTH | 350.00 | 256.89 | 26.60 |
| OFFICE SUPPLIES | 350.00 | 353.62 | -1.03 |
| MAGAZINES/PERIODICALS & BOOKS | 100.00 | 65.88 | 34.12 |
| DATA PROCESSING SUPPLIES | 1,500.00 | 935.85 | 37.61 |
| PUBLIC ASSISSTANCE GRANT | 0.00 | 15,746.40 | 0.00 |
| PERSONAL PROTECTIVE EQUIPMENT | 0.00 | 16,686.08 | 0.00 |
| WEARING APPAREL & UNIFORMS | 900.00 | 989.91 | -9.99 |
| TYPE PRINT & BIND SERVICES | 300.00 | 68.25 | 77.25 |
| POSTAGE & MAILING | 500.00 | 114.20 | 77.16 |
| MILEAGE & SUBSISTENCE | 350.00 | 729.23 | -108.35 |
| TELECOMMUNICATIONS SRVS | 768.00 | 936.28 | -21.91 |
| ACCOUNTING AUDIT CLERICAL SRVS | 5,000.00 | 4,324.00 | 13.52 |
| SCHOOL OF INSTRUCTION | 1,000.00 | 785.50 | 21.45 |
| OFC EQUIP MAINT AGREEMENTS | 625.00 | 308.60 | 50.62 |
| DUES & MEMBERSHIPS | 800.00 | 207.00 | 74.13 |
| BIO-TERRORISM | 301,593.00 | 251,366.22 | 16.65 |
| MISSION LIFELINE GRANT | 3,000.00 | 7,734.25 | -157.81 |
| OFC EQUIP & FURNITURE | 300.00 | 0.00 | 100.00 |
| NURSES/SANITARIANS/BOOKKEEPER | 107,923.00 | 81,906.05 | 24.11 |
| LONGEVITY | 2,520.00 | 2,025.60 | 19.62 |
| OVERTIME & SHIFT PAY | 1,500.00 | 29.63 | 98.02 |
| FUELS | 3,000.00 | 1,104.91 | 63.17 |
| OFFICE SUPPLIES | 1,000.00 | 271.22 | 72.88 |
| WEARING APPAREL & UNIFORMS | 900.00 | 563.69 | 37.37 |
| POSTAGE & MAILING | 300.00 | 92.50 | 69.17 |
| MILEAGE & SUBSISTENCE | 3,000.00 | 27.30 | 99.09 |
| TELECOMMUNICATIONS SRVS | 2,000.00 | 2,130.47 | -6.52 |
| SCHOOL OF INSTRUCTION | 1,200.00 | 178.00 | 85.17 |
| MARKETING SERVICES | 1,500.00 | 264.94 | 82.34 |
| GENERAL BASIC Totals: | 1,074,677.00 | 949,414.49 | 11.66% |

LOCAL HEALTH-Cont'd.

| | Approved Budget | Total Activity | Percent Remaining |
|-------------------------------------|---------------------|---------------------|-------------------|
| FICA | 15,010.00 | 14,691.69 | 2.12 |
| IPERS | 18,523.00 | 18,446.06 | 0.42 |
| GROUP INSURANCE | 73,846.00 | 68,712.49 | 6.95 |
| FICA | 4,399.00 | 4,348.06 | 1.16 |
| IPERS | 5,429.00 | 5,566.63 | -2.54 |
| GROUP INSURANCE | 21,859.00 | 21,166.51 | 3.17 |
| FICA | 2,678.00 | 225.02 | 91.60 |
| IPERS | 3,304.00 | 289.45 | 91.24 |
| GROUP INSURANCE | 21,859.00 | 1,757.40 | 91.96 |
| FICA | 15,631.00 | 17,037.64 | -9.00 |
| IPERS | 19,286.00 | 21,016.91 | -8.97 |
| GROUP INSURANCE | 87,436.00 | 81,574.03 | 6.70 |
| FICA | 8,226.00 | 6,404.64 | 22.14 |
| IPERS | 10,151.00 | 7,775.05 | 23.41 |
| GROUP INSURANCE | 65,577.00 | 40,536.52 | 38.18 |
| GENERAL SUPPLEMENTAL Totals: | 373,214.00 | 309,548.10 | 17.06% |
| LOCAL HEALTH Totals: | 1,447,891.00 | 1,258,962.59 | 13.05% |

MEDICAL EXAMINER

| | Approved Budget | Total Activity | Percent Remaining |
|---------------------------------|-------------------|-------------------|-------------------|
| HEALTH SUPPLIES & EQUIPMENT | 200.00 | 0.00 | 100.00 |
| OFC PUBLICATIONS & LEGAL NOTCS | 350.00 | 0.00 | 100.00 |
| MILEAGE-MEI | 1,000.00 | 321.60 | 67.84 |
| SCHOOL OF INSTRUCTION | 3,500.00 | 0.00 | 100.00 |
| LEGAL & COURT RELATED SRVS | 50.00 | 50.00 | 0.00 |
| AUTOPSIES | 57,500.00 | 49,704.25 | 13.56 |
| MEI FEES - IN COUNTY | 18,000.00 | 17,850.00 | 0.83 |
| MEI J.D. FEES | 200.00 | 275.00 | -37.50 |
| ME FEES | 16,200.00 | 17,400.00 | -7.41 |
| ME FEES-OUT OF COUNTY | 8,500.00 | 6,758.15 | 20.49 |
| FUNERAL HOME CHARGES | 40,000.00 | 32,990.25 | 17.52 |
| LAB FEES | 20,000.00 | 8,470.54 | 57.65 |
| GENERAL BASIC Totals: | 165,500.00 | 133,819.79 | 19.14% |
| MEDICAL EXAMINER Totals: | 165,500.00 | 133,819.79 | 19.14% |

| | Approved Budget | Total Activity | Percent Remaining |
|-------------------------------------|-------------------|-------------------|-------------------|
| SOLID WASTE (RURAL SERVICES) | 140,471.00 | 133,962.52 | 4.63% |
| FAIRGROUNDS | 65,000.00 | 65,000.00 | 0.00% |
| ROAD CLEARING | 37,885.00 | 37,884.60 | 0.00% |
| LAND USE DEVELOPMENT | 67,000.00 | 63,666.00 | 4.98% |

E911

| | Approved Budget | Total Activity | Percent Remaining |
|---------------------------------|-------------------|-------------------|-------------------|
| ADDRESSING SIGNS | 20,000.00 | 19,005.40 | 4.97 |
| MAPPING EXPENSES | 5,000.00 | 12,150.00 | -143.00 |
| OTHER | 200.00 | 0.00 | 100.00 |
| OFC PUBLICATIONS & LEGAL NOTCS | 0.00 | 60.04 | 0.00 |
| TELECOMMUNICATIONS SRVS | 15,000.00 | 11,092.68 | 26.05 |
| DATA PROCESSING SRVS | 1,300.00 | 216.00 | 83.38 |
| EDUCATIONAL & TRAINING SRVS | 6,000.00 | 5,132.95 | 14.45 |
| RADIO & RELAT EQUIP REPR/MAINT | 53,500.00 | 4,288.58 | 91.98 |
| MISC REPAIR/MAINT | 0.00 | 0.00 | 0.00 |
| INSURANCES/BONDS | 12,000.00 | 8,592.62 | 28.39 |
| E911 EXPENSES | 0.00 | 0.00 | 0.00 |
| OTHER LONG-TERM DEBT REDEMPTION | 0.00 | 0.00 | 0.00 |
| RADIO & COMMUNICATION | 2,000.00 | 5,900.35 | -195.02 |
| PSAP TELEPHONE EQUIP | 0.00 | 0.00 | 0.00 |
| AUDIO/VISUAL EQUIP | 200,000.00 | 147,130.14 | 26.43 |
| E911 Totals: | 315,000.00 | 213,568.76 | 32.20% |

EMERGENCY MANAGEMENT

| | Approved Budget | Total Activity | Percent Remaining |
|-------------------------------------|-------------------|-------------------|-------------------|
| ADMINISTRATORS/EXEC DIRECTOR | 63,215.00 | 63,215.10 | 0.00 |
| CUSTODIANS/COOK/SEC/RECEPT | 36,658.00 | 32,449.18 | 11.48 |
| FICA | 7,640.00 | 7,320.45 | 4.18 |
| IPERS | 9,428.00 | 9,030.72 | 4.21 |
| GROUP INSURANCE | 25,490.00 | 21,085.76 | 17.28 |
| UNEMPLOYMENT COMPENSATION | 399.00 | 255.22 | 36.04 |
| EQUIPMENT REPAIR | 1,000.00 | 225.00 | 77.50 |
| OFFICE SUPPLIES | 1,000.00 | 1,137.72 | -13.77 |
| TRAINING & BOOTH SUPPLIES | 1,000.00 | 302.95 | 69.71 |
| MAGAZINES/PERIODICALS & BOOKS | 400.00 | 1,202.81 | -200.70 |
| PHOTO/COPY MACH SUPPLIES | 600.00 | 367.95 | 38.68 |
| TYPE PRINT & BIND SERVICES | 350.00 | 65.34 | 81.33 |
| POSTAGE & MAILING | 100.00 | 69.25 | 30.75 |
| MILEAGE & SUBSISTENCE | 4,000.00 | 3,767.01 | 5.82 |
| TELECOMMUNICATIONS SRVS | 3,620.00 | 3,264.46 | 9.82 |
| HAZMAT | 48,000.00 | 48,000.00 | 0.00 |
| SCHOOL OF INSTRUCTION | 4,000.00 | 1,686.66 | 57.83 |
| OFC EQUIP MAINT AGREEMENTS | 250.00 | 88.90 | 64.44 |
| INSURANCES/BONDS | 4,500.00 | 4,690.30 | -4.23 |
| DUES & MEMBERSHIPS | 2,007.00 | 1,038.00 | 48.28 |
| HMEP GRANT | 5,420.00 | 2,595.52 | 52.11 |
| MISCELLANEOUS (SPECIAL PROJECTS) | 350.00 | 88.08 | 74.83 |
| CERTEAM EXPENSES | 5,000.00 | 8,796.16 | -75.92 |
| OFC EQUIP & FURNITURE | 1,500.00 | 54.96 | 96.34 |
| Emergency Management Totals: | 225,927.00 | 210,797.50 | 6.70% |

DEPARTMENT OF HUMAN SERVICES

| | Approved Budget | Total Activity | Percent Remaining |
|------------------------------|-------------------|-------------------|-------------------|
| OFFICE SUPPLIES | 11,219.00 | 10,844.82 | 3.34 |
| TYPE PRINT & BIND SERVICES | 750.00 | 0.00 | 100.00 |
| POSTAGE & MAILING | 14,800.00 | 8,503.64 | 42.54 |
| TELECOMMUNICATIONS SRVS | 17,000.00 | 13,471.93 | 20.75 |
| ELECTRIC LIGHT & POWER | 14,500.00 | 9,414.78 | 35.07 |
| WATER USE | 1,000.00 | 785.58 | 21.44 |
| OFC EQUIP MAINT AGREEMENTS | 5,000.00 | 3,445.79 | 31.08 |
| BUILDING RENTAL | 75,049.00 | 71,457.96 | 4.78 |
| CUSTODIAL SERVICES | 21,560.00 | 15,400.00 | 28.57 |
| EXTERMINATION SERVICES | 750.00 | 170.36 | 77.29 |
| SANITATION DISPOSAL SERVICES | 1,000.00 | 943.15 | 5.69 |
| OFC EQUIP & FURNITURE | 7,780.00 | 17,230.38 | -121.47 |
| DHS Totals: | 170,408.00 | 151,668.39 | 11.00% |

GENERAL RELIEF

| | Approved Budget | Total Activity | Percent Remaining |
|------------------------------------|-----------------|-------------------|-------------------|
| HOSPITALS | 60 | 0.00 | 100.00 |
| PRESCRIPTION MEDICINE | 500 | 24.83 | 95.03 |
| FOOD & PROVISIONS | 7,200 | 4,600.00 | 36.11 |
| RENT PAYMENTS | 25,503 | 10,075.00 | 60.49 |
| UTILITIES | 15,000 | 7,904.11 | 47.31 |
| TRANSIENT MEAL & LODGING PAYMTS | 1,000 | 176.50 | 82.35 |
| FUNERAL SERVICES | 19,998 | 17,100.00 | 14.49 |
| ADMINISTRATORS/EXEC DIRECTOR | 14,202 | 13,206.11 | 7.01 |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 36,546 | 16,882.75 | 53.80 |
| TEMPORARY & PART TIME | 0 | 7,615.85 | 0.00 |
| LONGEVITY | 2,328 | 2,328.00 | 0.00 |
| OFFICE SUPPLIES | 250 | 494.84 | -97.94 |
| TYPE PRINT & BIND SERVICES | 100 | 28.08 | 71.92 |
| POSTAGE & MAILING | 50 | 0.00 | 100.00 |
| MILEAGE & SUBSISTENCE | 500 | 239.03 | 52.19 |
| TELECOMMUNICATIONS SRVS | 2,020 | 901.56 | 55.37 |
| SCHOOL OF INSTRUCTION | 25 | 0.00 | 100.00 |
| NATURAL & LP GAS | 303 | 120.06 | 60.38 |
| ELECTRIC LIGHT & POWER | 1,363 | 395.56 | 70.98 |
| WATER USE | 202 | 159.72 | 20.93 |
| OFC EQUIP MAINT AGREEMENTS | 250 | 199.88 | 20.05 |
| SANITATION DISPOSAL SERVICES | 50 | 22.35 | 55.30 |
| DUES & MEMBERSHIPS | 100 | 0.00 | 100.00 |
| OFC EQUIP & FURNITURE | 1,110 | 630.26 | 43.22 |
| FICA | 4,348 | 3,002.05 | 30.96 |
| IPERS | 5,318 | 3,779.19 | 28.94 |
| GROUP INSURANCE | 28,529 | 14,205.96 | 50.21 |
| SUBSTANCE ABUSE TREATMENT | 5,050 | 0.00 | 100.00 |
| GENERAL RELIEF Totals: | 171,905 | 104,091.69 | 39.45% |
| YWCA SHELTER/BATTERED WOMEN | 3,000 | 3,000.00 | 0.00% |

VETERAN AFFAIRS

| | Approved Budget | Total Activity | Percent Remaining |
|-------------------------------------|------------------|------------------|-------------------|
| ADMINISTRATORS/EXEC DIRECTOR | 17,200 | 17,064.66 | 0.79 |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 8,500 | 8,807.02 | -3.61 |
| VETERANS AFFAIRS COMMISSION | 900 | 1,205.51 | -33.95 |
| OFFICE SUPPLIES | 450 | 1,282.90 | -185.09 |
| MISC ADMIN EXPENSES | 150 | 0.00 | 100.00 |
| POSTAGE & MAILING | 100 | 66.00 | 34.00 |
| MILEAGE & SUBSISTENCE | 400 | 33.00 | 91.75 |
| TELECOMMUNICATIONS SRVS | 970 | 0.00 | 100.00 |
| SCHOOL OF INSTRUCTION | 2,250 | 1,205.58 | 46.42 |
| SCHOOL OF INSTRUCTION-GRANT | 2,250 | 1,041.09 | 53.73 |
| OFC & DATA P EQUIP REPR/MAINT | 150 | 0.00 | 100.00 |
| OFC & DATA P EQUIP REPR/MAINT-GRANT | 350 | 0.00 | 100.00 |
| EMERGENCY CARE | 1,800 | 330.00 | 81.67 |
| PERSONAL ITEMS & CLOTHING | 500 | 0.00 | 100.00 |
| FOOD & PROVISIONS | 7,500 | 5,280.23 | 29.60 |
| RENT PAYMENTS | 14,000 | 15,300.00 | -9.29 |
| UTILITIES | 15,000 | 11,624.58 | 22.50 |
| FUNERAL SERVICES | 5,000 | 4,500.00 | 10.00 |
| GENERAL BASIC Total: | 77,470.00 | 67,740.57 | 12.56% |
| FICA | 1,966 | 2,135.34 | -8.61 |
| IPERS | 2,426 | 2,517.50 | -3.77 |
| GENERAL SUPPLEMENTAL Total: | 4,392 | 4,652.84 | -5.94% |
| VETERAN AFFAIRS Total: | 81,862 | 72,393.41 | 11.57% |

CONSERVATION

| | Approved Budget | Total Activity | Percent Remaining |
|----------------------------------|--------------------|-------------------|----------------------|
| CONSULTATIONS & SURVEYS | 2,000 | 1,465.69 | 26.72 |
| FEMA 4421 | 179,159 | 57,103.36 | 68.13 |
| ADMINISTRATORS/EXEC DIRECTOR | 64,204 | 64,203.36 | 0.00 |
| CORR OFF/P RNGR/OFC MGR/CIV ATTY | 39,255 | 39,254.80 | 0.00 |
| LONGEVITY | 2,780 | 2,780.00 | 0.00 |
| CONSERVATION BOARD | 500 | 755.03 | -51.01 |
| OFFICE SUPPLIES | 2,000 | 1,514.85 | 24.26 |
| MAGAZINES/PERIODICALS & BOOKS | 300 | 52.64 | 82.45 |
| DATA PROCESSING SUPPLIES | 2,500 | 2,122.11 | 15.12 |
| WEARING APPAREL & UNIFORMS | 2,400 | 2,592.64 | -8.03 |
| OFC PUBLICATIONS & LEGAL NOTCS | 600 | 325.98 | 45.67 |
| TYPE PRINT & BIND SERVICES | 500 | 1,580.45 | -216.09 |
| POSTAGE & MAILING | 200 | 1,778.00 | -789.00 |
| TELECOMMUNICATIONS SRVS | 8,400 | 8,984.33 | -6.96 |
| SCHOOL OF INSTRUCTION | 6,000 | 6,681.61 | -11.36 |
| OFC & DATA P EQUIP REPR/MAINT | 2,000 | 334.95 | 83.25 |
| DUES & MEMBERSHIPS | 3,700 | 3,866.92 | -4.51 |
| CLERKS | 43,137 | 42,566.59 | 1.32 |
| CORR OFF/P RNGR/OFC MGR/CIV ATTY | 96,306 | 96,305.04 | 0.00 |
| NATURALIST/PARK TECH/RD BIOLOGIS | 40,324 | 40,323.54 | 0.00 |
| TEMPORARY & PART TIME | 20,816 | 15,214.00 | 26.91 |
| LONGEVITY | 6,800 | 5,890.00 | 13.38 |
| CHEMICALS & GASES/HERBICIDES | 1,000 | 720.23 | 27.98 |
| FERTILIZER & SEED | 1,000 | 1,203.72 | -20.37 |
| TREES & SHRUBS | 500 | 701.15 | -40.23 |
| PARKS | 8,000 | 10,399.49 | -29.99 |
| TRAFFIC & ST SIGN MATERIALS | 2,000 | 5,435.16 | -171.76 |
| PARKS | 16,500 | 18,081.19 | -9.58 |
| PARKS | 3,000 | 3,624.01 | -20.80 |
| NON-MV MACH & EQUIP HARDWARE/S | 1,500 | 848.40 | 43.44 |
| FUELS | 18,000 | 11,741.08 | 34.77 |
| LUBRICANTS | 1,500 | 657.98 | 56.13 |
| MINOR MV PARTS & ACCESSORIES | 500 | 372.04 | 25.59 |
| DATA PROCESSING SUPPLIES | 0 | -80.00 | 0.00 |
| MINOR EQUIPMENT & HAND TOOLS | 1,000 | 3,361.56 | -236.16 |
| SAFETY & PROTECTIVE SUPPLIES | 2,000 | 2,380.66 | -19.03 |

CONSERVATION-Cont'd.

| | Approved Budget | Total Activity | Percent Remaining |
|----------------------------------|----------------------------|---------------------------|------------------------------|
| LAW ENFORCEMENT SUPPLIES | 1,500 | 0.00 | 100.00 |
| WEARING APPAREL & UNIFORMS | 0 | 80.00 | 0.00 |
| LAW ENFORCEMENT SCH INST | 500 | 290.13 | 41.97 |
| NATURAL & LP GAS | 5,000 | 4,620.52 | 7.59 |
| PARKS | 18,000 | 12,259.85 | 31.89 |
| WATER USE | 3,700 | 1,972.88 | 46.68 |
| MOTOR VEH EQUIP REPAIR/MAINT | 7,000 | 11,266.29 | -60.95 |
| PARKS | 3,000 | 9,067.00 | -202.23 |
| OPER & CONSTR EQUIP REPAIR/MAINT | 8,000 | 15,688.00 | -96.10 |
| LAW ENFORCEMENT EQUIPMENT | 1,000 | 1,700.94 | -70.09 |
| CONTRACT MOWING | 26,350 | 23,951.77 | 9.10 |
| SHOP EQUIPMENT | 0 | 0.00 | 0.00 |
| NATURALIST/PARK TECH/RD BIOLOGIS | 44,075 | 44,153.38 | -0.18 |
| OTHER/LT | 40,128 | 35,396.40 | 11.79 |
| TEMPORARY & PART TIME | 6,000 | 4,000.00 | 33.33 |
| LONGEVITY | 2,480 | 2,480.00 | 0.00 |
| RECREATIONAL SUPPLIES | 1,000 | 547.07 | 45.29 |
| DEVELOPMENT/MATERIALS | 1,000 | 1,076.90 | -7.69 |
| EE PROGRAM SUPPLIES | 1,200 | 1,268.24 | -5.69 |
| BROCHURES/PAMPHLETS | 2,000 | 1,823.26 | 8.84 |
| MARKETING SERVICES | 4,000 | 3,958.78 | 1.03 |
| EE EQUIPMENT | 1,000 | 1,359.74 | -35.97 |
| GENERAL BASIC Totals: | 757,314 | 632,103.71 | 16.53% |

CONSERVATION-Cont'd.

| | Approved Budget | Total Activity | Percent Remaining |
|---|------------------|---------------------|-------------------|
| FICA | 7,915 | 8,027.89 | -1.43 |
| IPERS | 9,766 | 10,029.08 | -2.69 |
| GROUP INSURANCE | 43,718 | 41,978.92 | 3.98 |
| FICA | 15,280 | 15,052.65 | 1.49 |
| IPERS | 17,343 | 17,944.61 | -3.47 |
| GROUP INSURANCE | 73,846 | 71,056.34 | 3.78 |
| FICA | 6,900 | 6,478.42 | 6.11 |
| IPERS | 7,949 | 7,732.64 | 2.72 |
| GROUP INSURANCE | 30,128 | 25,576.70 | 15.11 |
| GENERAL SUPPLEMENTAL Totals: | 212,845 | 203,877.25 | 4.21% |
| | | | |
| CAPITAL PROJECTS | 54,864 | 53,392.91 | 2.68 |
| | | | |
| REAP-CONSULTATIONS & SURVEYS | 15,000 | 15,000.00 | 0 |
| | | | |
| WILDLIFE DIVERSITY GRANT | 9,066 | 9,230.04 | -1.81 |
| STARRS CAVE NATURE CENTER | 8,000 | 8,320.74 | -4.01 |
| PARKS/PERM. IMPROVEMENT | 37,600 | 0.00 | 100 |
| OTHER BUDGETARY FUNDS | 50,000 | 50,000.00 | 0 |
| TEMPORARY & PART TIME | 26,640 | 18,490.00 | 30.59 |
| FICA | 2,038 | 1,702.93 | 16.44 |
| IPERS | 2,515 | 0.00 | 100 |
| PARKS | 49,058 | 59,651.59 | -21.59 |
| PARKS | 9,000 | 10,080.44 | -12 |
| WATER USE | 600 | 2,203.10 | -267.18 |
| TEMPORARY & PART TIME | 14,364 | 12,192.25 | 15.12 |
| FICA | 984 | 78.19 | 92.05 |
| IPERS | 1,214 | 79.84 | 93.43 |
| EE PROGRAM SUPPLIES | 6,000 | 4,338.31 | 27.69 |
| CONSERVATION RESERVE Totals: | 217,079 | 176,367.43 | 18.75% |
| | | | |
| CONSERVATION Totals: | 1,257,102 | 1,080,741.30 | 14.03% |

PIONEER CEMETERY

| | Approved Budget | Total Activity | Percent Remaining |
|---------------------------------|-----------------|------------------|-------------------|
| OFFICE SUPPLIES | 150 | 101.80 | 32.13 |
| MAINTENANCE & REPAIR | 6,850 | 3,105.91 | 54.66 |
| MILEAGE & SUBSISTENCE | 0 | 0.00 | 0 |
| CONTRACT MOWING | 21,000 | 20,152.00 | 4.04 |
| PIONEER CEMETERY Totals: | 28,000 | 23,359.71 | 16.57% |

DESCOM

| | Approved Budget | Total Activity | Percent Remaining |
|--------------------------------|------------------|-------------------|-------------------|
| SALARIES OF REGULAR EMPLOYEES | 483,516 | 476,944.64 | 1.36 |
| ADMINISTRATORS/EXEC DIRECTOR | 60,270 | 59,999.94 | 0.45 |
| CUSTODIAN | 12,480 | 6,240.00 | 50.00 |
| TEMPORARY & PART TIME | 28,057 | 30,927.36 | -10.23 |
| LONGEVITY | 2,500 | 2,650.00 | -6.00 |
| OVERTIME & SHIFT PAY | 65,000 | 58,060.20 | 10.68 |
| FICA | 45,631 | 48,001.61 | -5.20 |
| IPERS | 61,537 | 59,927.50 | 2.62 |
| GROUP INSURANCE | 196,350 | 170,822.64 | 13.00 |
| CUSTODIAL SUPPLIES | 200 | 0.00 | 100.00 |
| VEHICLE MAINTENANCE | 300 | 99.85 | 66.72 |
| OFFICE SUPPLIES | 4,320 | 1,109.05 | 74.33 |
| WEARING APPARREL & UNIFORMS | 400 | 223.46 | 44.14 |
| POSTAGE & MAILING | 0 | 11.00 | 0.00 |
| TELECOMMUNICATIONS SRVS | 18,940 | 17,770.22 | 6.18 |
| ACCOUNTING & CLERICAL SERVICES | 12,000 | 6,000.00 | 50.00 |
| DATA PROCESSING SRVS | 23,600 | 26,466.69 | -12.15 |
| OUTSIDE SERVICES | 470 | 555.90 | -18.28 |
| LABOR RELATIONS SRVS | 3,000 | 0.00 | 100.00 |
| BUILDING RENTAL | 1 | 0.00 | 100.00 |
| TORT LIABILITY | 5,200 | 255.00 | 95.10 |
| WORKER'S COMPENSATION | 7,800 | 8,711.00 | -11.68 |
| DUES & MEMBERSHIPS | 300 | 142.00 | 52.67 |
| MISCELLANEOUS | 17,900 | 11,210.24 | 37.37 |
| RADIO & COMMUNICATION | 34,000 | 3,276.00 | 90.36 |
| DESCOM Totals: | 1,083,772 | 989,404.30 | 8.71% |

INFORMATION TECHNOLOGY

| | Approved Budget | Total Activity | Percent Remaining |
|-------------------------------------|-----------------|-------------------|-------------------|
| ADMINISTRATORS/EXEC DIRECTOR | 75,000 | 76,500.06 | -2.00 |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 110,000 | 112,199.88 | -2.00 |
| LONGEVITY | 3,620 | 3,620.00 | 0.00 |
| OVERTIME & SHIFT PAY | 9,000 | 7,669.44 | 14.78 |
| IT SUPPLIES | 3,000 | 383.57 | 87.21 |
| PETTY CASH | 2,500 | 0.00 | 100.00 |
| POSTAGE & MAILING | 100 | 0.00 | 100.00 |
| MILEAGE & SUBSISTENCE | 1,000 | 109.50 | 89.05 |
| TELECOMMUNICATIONS SRVS | 3,500 | 3,410.10 | 2.57 |
| SOFTWARE MAINTENANCE | 141,500 | 128,960.25 | 8.86 |
| WEBSITE | 10,000 | 8,454.33 | 15.46 |
| SOFTWARE | 5,000 | 1,923.53 | 61.53 |
| IT SERVICE OUTSOURCING | 5,000 | 13,325.00 | -166.50 |
| SCHOOL OF INSTRUCTION | 9,000 | 9,108.91 | -1.21 |
| HARDWARE MAINTENANCE | 47,500 | 29,352.62 | 38.21 |
| DUES & MEMBERSHIPS | 350 | 0.00 | 100.00 |
| IT EQUIPMENT | 0 | 21,770.80 | 0.00 |
| DP EQUIP SUPERVISORS | 0 | 31.98 | 0.00 |
| DP EQUIP AUDITOR | 0 | 0.00 | 0.00 |
| DP EQUIP TREASURER | 0 | 577.08 | 0.00 |
| DP EQUIP ATTORNEY | 0 | 0.00 | 0.00 |
| DP EQUIP SHERIFF | 0 | 6,739.70 | 0.00 |
| DP EQUIP RECORDER | 0 | 110.20 | 0.00 |
| DP EQUIP CONSERVATION | 0 | 0.00 | 0.00 |
| DP EQUIP LOCAL HEALTH | 0 | 164.99 | 0.00 |
| DP EQUIP MAINTENANCE | 0 | 0.00 | 0.00 |
| DP EQUIP JAIL | 0 | 1,139.89 | 0.00 |
| GENERAL BASIC Totals: | 426,070 | 425,551.83 | 0.12% |
| FICA | 14,154 | 15,095.65 | -6.65 |
| IPERS | 17,464 | 18,879.05 | -8.1 |
| GROUP INSURANCE | 65,577 | 63,672.98 | 2.9 |
| GENERAL SUPPLEMENTAL Totals: | 97,195 | 97,647.68 | -0.47% |
| CAPITAL PROJECTS Totals: | 164,500 | 164,500.00 | 0.00 |
| I.T. Totals: | 687,765 | 687,699.51 | 0.01% |

SECONDARY ROADS

| | Approved Budget | Total Activity | Percent Remaining |
|---------------------------------------|------------------|---------------------|-------------------|
| ROADS | 5,679,000 | 3,919,946.53 | 30.97% |
| SALARIES OF REGULAR EMPLOYEES | 0 | 1,199.00 | 0.00% |
| FICA | 0 | 90.63 | 0.00% |
| IPERS | 0 | 72.36 | 0.00% |
| GROUP INSURANCE | 0 | 275.93 | 0.00% |
| LAND | 20,000 | 13,070.00 | 34.65% |
| MISC SUPPLIES | 0 | 0.00 | 0.00% |
| CONSTRUCTION Totals: | 5,699,000 | 3,934,654.45 | 30.96% |
| SALARIES OF REGULAR EMPLOYEES | 190,393 | 195,147.37 | -2.50% |
| LONGEVITY | 2,520 | 793.60 | 68.51% |
| FICA | 14,566 | 14,484.88 | 0.56% |
| IPERS | 17,973 | 18,490.60 | -2.88% |
| GROUP INSURANCE | 57,726 | 45,392.80 | 21.37% |
| TELECOMMUNICATIONS SRVS | 2,000 | 1,790.47 | 10.48% |
| OFC EQUIP & FURNITURE | 2,000 | 1,963.38 | 1.83% |
| POSTAGE & MAILING | 500 | 0.00 | 100.00% |
| OFFICE SUPPLIES | 2,500 | 2,187.75 | 12.49% |
| PHOTOCOPY & DUPLICATING SRVS | 2,000 | 1,199.31 | 40.03% |
| DATA PROCESSING SRVS | 5,200 | 6,691.70 | -28.69% |
| MILEAGE & SUBSISTENCE | 900 | 500.00 | 44.44% |
| ADMINISTRATION Totals: | 298,278 | 288,641.86 | 3.23% |
| SALARIES OF REGULAR EMPLOYEES | 266,190 | 269,303.13 | -1.17% |
| LONGEVITY | 5,180 | 3,798.40 | 26.67% |
| FICA | 23,423 | 20,961.49 | 10.51% |
| IPERS | 25,130 | 26,329.96 | -4.78% |
| GROUP INSURANCE | 97,764 | 85,060.04 | 12.99% |
| TEMPORARY & PART TIME | 30,000 | 6,076.00 | 79.75% |
| OVERTIME & SHIFT PAY | 10,000 | 2,784.75 | 72.15% |
| ENGINEERING & SCIENTIFIC | 10,000 | 7,858.94 | 21.41% |
| ENGINEERING SUPPLIES | 3,500 | 1,133.08 | 67.63% |
| MILEAGE & SUBSISTENCE | 4,500 | 7,569.70 | -68.22% |
| OUTSIDE SERVICES | 35,000 | 25,982.10 | 25.77% |
| ENGINEERING Totals: | 510,687 | 456,857.59 | 10.54% |
| SALARIES OF REGULAR EMPLOYEES | 91,367 | 37,111.41 | 59.38% |
| FICA | 6,990 | 2,745.81 | 60.72% |
| IPERS | 8,625 | 3,503.37 | 59.38% |
| GROUP INSURANCE | 31,250 | 15,013.61 | 51.96% |
| MISC SUPPLIES | 145,000 | 74,211.19 | 48.82% |
| OUTSIDE SERVICES | 21,000 | 4,080.00 | 80.57% |
| BRIDGES & CULVERTS Totals: | 304,232 | 136,665.39 | 55.08% |

SECONDARY ROADS-Cont'd.

| | Approved Budget | Total Activity | Percent Remaining |
|--|------------------|---------------------|-------------------|
| SALARIES OF REGULAR EMPLOYEES | 790,382 | 710,607.83 | 10.09% |
| TEMPORARY & PART TIME | 3,000 | 0.00 | 100.00% |
| LONGEVITY | 33,160 | 37,108.00 | -11.91% |
| OVERTIME & SHIFT PAY | 0 | 1,301.44 | 0.00% |
| FICA | 58,218 | 56,481.39 | 2.98% |
| IPERS | 69,405 | 71,165.16 | -2.54% |
| GROUP INSURANCE | 318,827 | 265,813.35 | 16.63% |
| UNEMPLOYMENT COMPENSATION | 2,500 | 3,483.03 | -39.32% |
| ASPHALT PRODUCTS | 20,000 | 11,611.28 | 41.94% |
| CONCRETE | 4,000 | 23,763.55 | -494.09% |
| MISC SUPPLIES | 43,500 | 137,345.46 | -215.74% |
| COVER AGGREGATE & SAND | 1,085,000 | 940,139.29 | 13.35% |
| OUTSIDE SERVICES | 74,000 | 5,755.20 | 92.22% |
| ROADS Totals: | 2,501,992 | 2,264,574.98 | 9.49% |
| | | | |
| SALARIES OF REGULAR EMPLOYEES | 96,852 | 127,076.33 | -31.21% |
| LONGEVITY | 0 | 332.80 | 0.00% |
| OVERTIME & SHIFT PAY | 0 | 188.40 | 0.00% |
| FICA | 7,409 | 9,588.30 | -29.41% |
| IPERS | 9,142 | 12,045.39 | -31.76% |
| GROUP INSURANCE | 31,250 | 30,715.32 | 1.71% |
| COVER AGGREGATE & SAND | 35,000 | 21,197.51 | 39.44% |
| SALT | 120,000 | 126,385.35 | -5.32% |
| MISC SUPPLIES | 3,000 | 0.00 | 100.00% |
| SNOW & ICE CONTROLS Totals: | 302,653 | 327,529.40 | -8.22% |
| | | | |
| SALARIES OF REGULAR EMPLOYEES | 74,217 | 56,611.72 | 23.72% |
| LONGEVITY | 1,248 | 2,080.00 | -66.67% |
| OVERTIME & SHIFT PAY | 0 | 212.41 | 0.00% |
| FICA | 5,678 | 4,378.82 | 22.88% |
| IPERS | 7,006 | 5,527.77 | 21.10% |
| GROUP INSURANCE | 26,041 | 22,109.03 | 15.10% |
| TRAFFIC & ST SIGN MATERIALS | 25,000 | 28,847.16 | -15.39% |
| OUTSIDE SERVICES | 80,000 | 97,794.86 | -22.24% |
| TRAFFIC CONTROLS Totals: | 219,190 | 217,561.77 | 0.74% |
| | | | |
| SALARIES OF REGULAR EMPLOYEES | 96,893 | 58,856.44 | 39.26% |
| FICA | 7,412 | 4,382.08 | 40.88% |
| IPERS | 9,146 | 5,520.68 | 39.64% |
| GROUP INSURANCE | 36,457 | 21,829.17 | 40.12% |
| MISC SUPPLIES | 9,000 | 3,635.25 | 59.61% |
| ROAD CLEARING Totals: | 158,908 | 94,223.62 | 40.71% |
| | | | |
| CONSTRUCTION & MAINTENANCE | 285,000 | 275,553.35 | 3.31% |
| MOTOR VEHICLE | 443,000 | 467,666.97 | -5.57% |
| NEW EQUIPMENT Totals: | 728,000 | 743,220.32 | -2.09% |

SECONDARY ROADS-Cont'd.

| | Approved Budget | Total Activity | Percent Remaining |
|--|--------------------|---------------------|----------------------|
| SALARIES OF REGULAR EMPLOYEES | 114,257 | 100,211.17 | 12.29% |
| LONGEVITY | 840 | 915.20 | -8.95% |
| OVERTIME & SHIFT PAY | 0 | 47.12 | 0.00% |
| FICA | 8,740 | 7,655.88 | 12.40% |
| IPERS | 10,785 | 9,492.80 | 11.98% |
| GROUP INSURANCE | 42,426 | 33,297.15 | 21.52% |
| MISC SUPPLIES | 10,000 | 8,358.88 | 16.41% |
| FUELS | 215,000 | 169,149.26 | 21.33% |
| LUBRICANTS | 8,000 | 2,671.93 | 66.60% |
| SAFETY ITEMS | 5,000 | 2,790.86 | 44.18% |
| TIRES & TUBES | 55,000 | 57,590.65 | -4.71% |
| MINOR MV PARTS & ACCESSORIES | 129,500 | 109,143.31 | 15.72% |
| OUTSIDE SERVICES | 50,000 | 59,169.80 | -18.34% |
| NATURAL & LP GAS | 10,000 | 11,883.48 | -18.83% |
| ELECTRIC LIGHT & POWER | 18,000 | 13,757.15 | 23.57% |
| WATER USE | 3,000 | 3,478.16 | -15.94% |
| RADIO & RELAT EQUIP REPR/MAINT | 5,000 | 2,266.19 | 54.68% |
| EQUIPMENT OPERATION Totals: | 685,548 | 591,878.99 | 13.66% |
| TRAFFIC & ST SIGN MATERIALS | 10,000 | 8,703.00 | 12.97% |
| MISC SUPPLIES | 4,000 | 1,864.50 | 53.39% |
| MINOR EQUIPMENT & HAND TOOLS | 15,000 | 2,238.32 | 85.08% |
| FERTILIZER & SEED | 15,000 | 12,402.18 | 17.32% |
| TOOLS, MATERIALS & SUPPLIES: | 44,000 | 25,208.00 | 42.71% |
| DRAINAGE ASSESSMENT | 6,000 | 6,446.00 | -7.43% |
| SALARIES OF REGULAR EMPLOYEES | 12,837 | 7,543.80 | 41.23% |
| FICA | 982 | 567.07 | 42.25% |
| IPERS | 1,212 | 579.17 | 52.21% |
| GROUP INSURANCE | 5,208 | 2,100.58 | 59.67% |
| MISC SUPPLIES | 21,500 | 6,189.22 | 71.21% |
| OUTSIDE SERVICES | 21,000 | 11,320.80 | 46.09% |
| ROADS | 500,000 | 9,813.66 | 98.04% |
| LAND | 0 | 0.00 | 0.00% |
| REAL ESTATE & BUILDINGS Totals: | 568,739 | 44,560.30 | 92.17% |
| SECONDARY ROADS Totals: | 12,021,227 | 9,125,576.67 | 24.09% |

MENTAL HEALTH

| | Approved Budget | Total Activity | Percent Remaining |
|-------------------------------|------------------|---------------------|-------------------|
| SALARIES OF REGULAR EMPLOYEES | 42,415 | 39,874.33 | 5.99% |
| LONGEVITY | 1,358 | 1,358.00 | 0.00% |
| FICA | 3,416 | 3,124.44 | 8.54% |
| IPERS | 4,312 | 3,892.51 | 9.73% |
| GROUP INSURANCE | 16,192 | 14,242.88 | 12.04% |
| UNEMPLOYMENT COMPENSATION | 79 | 91.12 | -15.34% |
| ADMINISTRATORS/EXEC DIRECTOR | 28,405 | 26,412.41 | 7.01% |
| CLERKS | 32,690 | 31,411.19 | 3.91% |
| LONGEVITY | 2,134 | 2,134.00 | 0.00% |
| FICA | 4,987 | 4,556.96 | 8.62% |
| IPERS | 6,251 | 5,659.56 | 9.46% |
| GROUP INSURANCE | 25,101 | 22,038.24 | 12.20% |
| UNEMPLOYMENT COMPENSATION | 132 | 140.37 | -6.34% |
| FUELS | 1,265 | 1,182.21 | 6.54% |
| MINOR MV PARTS & ACCESSORIES | 0 | 153.28 | 0.00% |
| OFFICE SUPPLIES | 2,255 | 818.63 | 63.70% |
| MAGAZINES/PERIODICALS & BOOKS | 457 | 159.12 | 65.18% |
| POSTAGE & MAILING | 100 | 55.00 | 45.00% |
| MILEAGE & SUBSISTENCE | 1,607 | 914.34 | 43.10% |
| TELECOMMUNICATIONS SRVS | 13,130 | 7,313.33 | 44.30% |
| EDUCATIONAL & TRAINING SRVS | 550 | 265.00 | 51.82% |
| PLANNING & MGMT CONSULTANTS | 12,761 | 12,760.50 | 0.00% |
| NATURAL & LP GAS | 499 | 1,170.66 | -134.60% |
| ELECTRIC LIGHT & POWER | 4,411 | 3,857.62 | 12.55% |
| WATER USE | 1,121 | 1,379.66 | -23.07% |
| MOTOR VEH EQUIP REPAIR/MAINT | 1,313 | 0.00 | 100.00% |
| BUILDINGS REPAIR/MAINT | 3,889 | 2,858.25 | 26.50% |
| OFC & DATA P EQUIP REPR/MAINT | 2,388 | 1,662.20 | 30.39% |
| SANITATION DISPOSAL SERVICES | 198 | 126.65 | 36.04% |
| DUES & MEMBERSHIPS | 1,000 | 0.00 | 100.00% |
| IT EQUIPMENT | 0 | 1,765.94 | 0.00% |
| OFC EQUIP & FURNITURE | 1,500 | 0.00 | 100.00% |
| COUNTY DISBURSMENT TO REGION | 1,122,883 | 1,122,883.00 | 0.00% |
| SALARIES OF REGULAR EMPLOYEES | 87,375 | 83,039.02 | 4.96% |
| LONGEVITY | 2,780 | 2,780.00 | 0.00% |
| FICA | 7,026 | 6,414.68 | 8.70% |
| IPERS | 8,806 | 8,101.41 | 8.00% |
| GROUP INSURANCE | 47,548 | 41,978.92 | 11.71% |
| UNEMPLOYMENT COMPENSATION | 262 | 233.64 | 10.82% |
| FUELS | 5,000 | 439.57 | 91.21% |
| LUBRICANTS | 2,000 | 0.00 | 100.00% |
| MINOR MV PARTS & ACCESSORIES | 0 | 230.00 | 0.00% |
| OFFICE SUPPLIES | 1,229 | 355.53 | 71.07% |
| POSTAGE & MAILING | 125 | 110.00 | 12.00% |
| MILEAGE & SUBSISTENCE | 4,160 | 3,850.20 | 7.45% |
| TELECOMMUNICATIONS SRVS | 2,856 | 2,846.86 | 0.32% |
| EDUCATIONAL & TRAINING SRVS | 1,000 | 0.00 | 100.00% |
| MOTOR VEH EQUIP REPAIR/MAINT | 0 | 336.80 | 0.00% |
| OFC & DATA P EQUIP REPR/MAINT | 500 | 0.00 | 100.00% |
| VEHICLE INSURANCE | 5,000 | 0.00 | 100.00% |
| IT EQUIPMENT | 0 | 1,809.08 | 0.00% |
| MOTOR VEHICLE | 31,130 | 31,022.00 | 0.35% |
| OFC EQUIP & FURNITURE | 500 | 0.00 | 100.00% |
| MENTAL HEALTH Totals: | 1,546,096 | 1,497,809.11 | 3.12% |

CASE MANAGEMENT

| | Approved Budget | Total Activity | Percent Remaining |
|--------------------------------|------------------|---------------------|-------------------|
| OFFICE SUPPLIES | 0 | 0.00 | 0.00% |
| MISCELLANEOUS | 0 | 0.00 | 0.00% |
| CASE MANAGEMENT Totals: | 0 | 0.00 | 0.00% |
| <hr/> | | | |
| MENTAL HEALTH Totals: | 1,546,096 | 1,497,809.11 | 3.12% |

NON-DEPARTMENTAL

| | Approved Budget | Total Activity | Percent Remaining |
|--------------------------------|------------------|-------------------|-------------------|
| GIS PROJECT | 117,599 | 119,844.25 | -1.91% |
| SECONDARY ROAD FUND | 279,983 | 279,983.00 | 0.00% |
| OUTSIDE SERVICES | 5,000 | 2,500.00 | 50.00% |
| LOCAL OPTION SALES TAX | 198,000 | 12,435.53 | 93.72% |
| FRBP | 0 | 0.00 | 0.00% |
| CO ECONOMIC DEVELOPMENT | 50,000 | 10,000.00 | 80.00% |
| MILEAGE & SUBSISTENCE | 0 | 16.41 | 0.00% |
| ADMINISTRATORS/EXEC DIRECTOR | 34,715 | 35,994.21 | -3.68% |
| LONGEVITY | 1,338 | 1,338.10 | -0.01% |
| CIVIL SERVICE COMMISSION | 2,500 | 6,270.37 | -150.81% |
| CENTRAL SUPPLIES | 5,500 | 25,923.83 | -371.34% |
| PHOTO/COPY MACH SUPPLIES | 7,500 | 7,641.35 | -1.88% |
| DOG SUPPLIES | 3,000 | 2,759.85 | 8.01% |
| PUBLIC EDUCATION SERVICES | 40 | 0.00 | 100.00% |
| CARE OF SOLDIERS GRAVES | 4,000 | 3,148.00 | 21.30% |
| OFC PUBLICATIONS & LEGAL NOTCS | 6,000 | 5,776.88 | 3.72% |
| BOARD PROCEEDINGS | 24,000 | 22,111.23 | 7.87% |
| TELECOMMUNICATIONS SRVS | 23,000 | 21,432.73 | 6.81% |
| STATE AUDITORS | 52,850 | 52,850.00 | 0.00% |
| SCHOOL OF INSTRUCTION | 1,400 | 913.26 | 34.77% |
| LABOR RELATIONS SRVS | 40,000 | 13,090.54 | 67.27% |
| PLANNING & MGMT CONSULTANTS | 15,000 | 2,741.88 | 81.72% |
| CITY/CO SAFETY DIRECTOR | 49,473 | 49,473.00 | 0.00% |
| DUES & MEMBERSHIPS | 24,000 | 15,900.00 | 33.75% |
| SE IA REGIONAL PLANNING | 7,178 | 7,178.00 | 0.00% |
| MATCHING FUNDS-SIACC | 29,295 | 26,554.82 | 9.35% |
| BURLINGTON TOURISM | 500 | 500.00 | 0.00% |
| RTA | 29,195 | 29,195.00 | 0.00% |
| NON-PROGRAM EXPENSE | 4,000 | 535.42 | 86.61% |
| DRAINAGE ASSESSMENT | 0 | 110.00 | 0.00% |
| HAZARD MITIGATION GRANT | 15,600 | 0.00 | 0.00% |
| GENERAL BASIC Totals: | 1,030,666 | 756,217.66 | 26.63% |

NON-DEPARTMENTAL-Cont'd.

| | Approved Budget | Total Activity | Percent Remaining |
|--|----------------------|---------------------|-------------------|
| FICA | 2,758 | 2,716.01 | 1.52% |
| IPERS | 3,404 | 3,395.24 | 0.26% |
| GROUP INSURANCE | 12,025 | 10,768.12 | 10.45% |
| TORT LIABILITY | 440,000 | 382,000.77 | 13.18% |
| UNEMPLOYMENT COMPENSATION | 12,000 | 15,452.11 | -28.77% |
| GENERAL SUPPLEMENTAL Totals: | 470,187 | 414,332.25 | 11.88% |
| | | | |
| SECONDARY ROAD FUND | 1,924,189 | 1,924,189.00 | 0.00% |
| BURLINGTON LIBRARY | 106,977 | 106,917.08 | 0.06% |
| MEDIAPOLIS LIBRARY | 35,659 | 35,639.03 | 0.06% |
| COVER AGGREGATE & SAND | 215,000 | 150,686.47 | 29.91% |
| OUTSIDE SERVICES | 90,000 | 169,147.68 | -87.94% |
| AIRPORT AUTHORITY | 23,770 | 23,770.00 | 0.00% |
| AIRPORT-CAPITAL PROJ GRANT | 106,278 | 0.00 | 0.00% |
| FICA | 100 | 20.67 | 79.33% |
| MILEAGE & SUBSISTENCE | 250 | 56.46 | 77.42% |
| CLERKS & TRUSTEES | 2,000 | 300.00 | 85.00% |
| RURAL SERVICES Totals: | 2,504,223 | 2,410,726.39 | 3.73% |
| | | | |
| TRANSFER- GO BOND Totals: | 0 | 0.00 | 0.00% |
| | | | |
| LAW LIBRARY Totals: | 0 | 0.00 | 0.00% |
| | | | |
| CAPITAL PROJECTS-Bridges-Contract | 4,000,000 | 0.00 | 100.00% |
| | | | |
| LINE-OF-CREDIT | 3,511,143 | 2,889,044.25 | 17.72% |
| INTEREST-LINE-OF-CREDIT | 5,250 | 3,158.24 | 39.84% |
| INTEREST-HWY 99 BRIDGE | 13,250 | 0.00 | 100.00% |
| BONDING ATTORNEY FEES | 13,500 | 16,000.00 | -18.52% |
| FISCAL AGENT FEES-GO BOND 2012A | 0 | 0.00 | 0.00% |
| FISCAL AGENT FEES-GO BOND 2013 NO.1 | 0 | 0.00 | 0.00% |
| DEBT SERVICE Totals: | 3,543,143 | 2,908,202.49 | 17.92% |
| | | | |
| NON-DEPARTMENTAL Totals: | 11,548,219.00 | 6,489,478.79 | 43.81% |

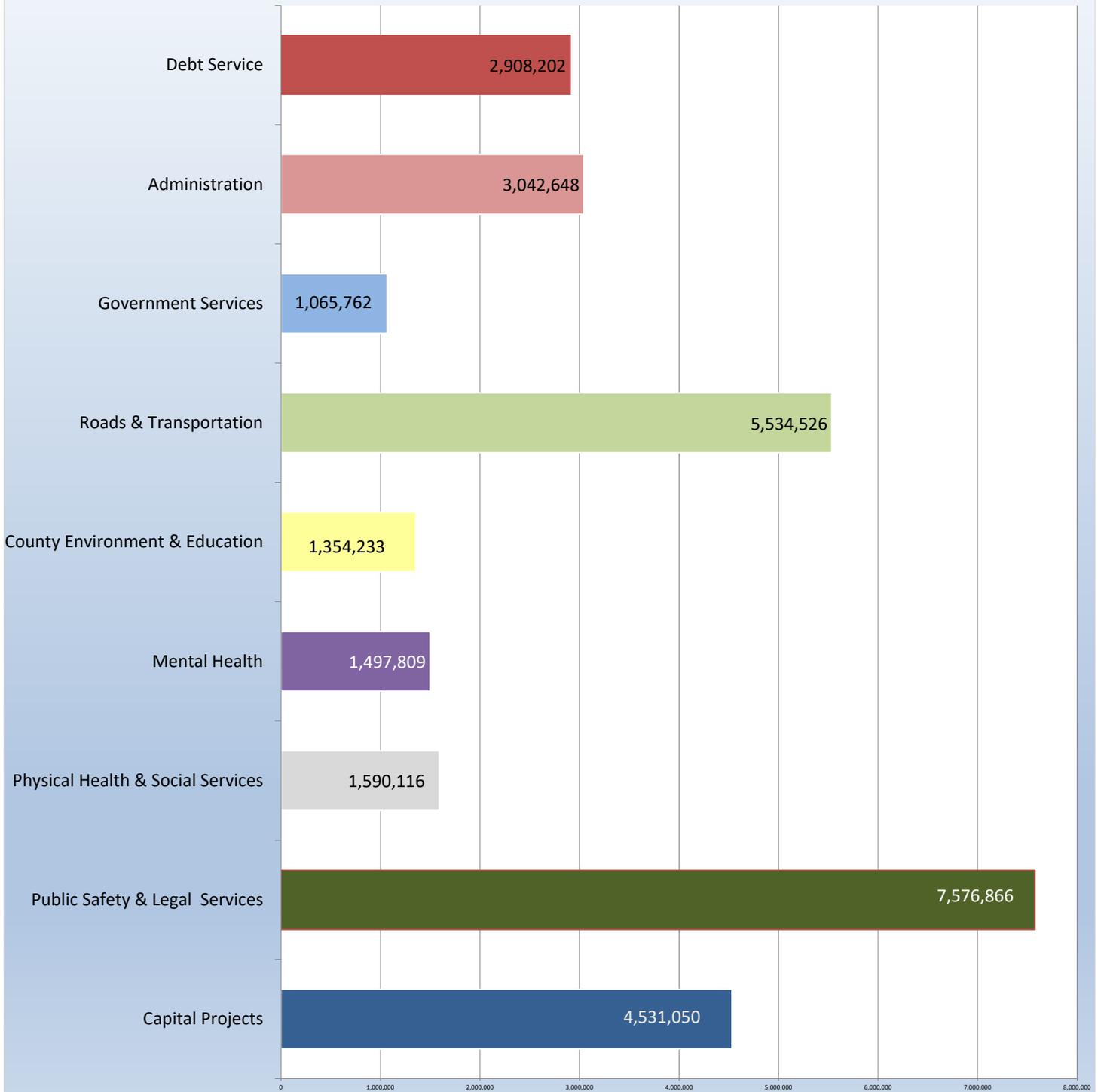
ASSESSOR

| | Approved Budget | Total Activity | Percent Remaining |
|----------------------------------|-----------------|-------------------|-------------------|
| ADMINISTRATORS/EXEC DIRECTOR | 75,815 | 75,814.96 | 0.00% |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 114,145 | 107,594.71 | 5.74% |
| CORR OFF/P RNGR/OFC MGR/CIV ATTY | 46,485 | 46,484.88 | 0.00% |
| TEMPORARY & PART TIME | 1,000 | 0.00 | 100.00% |
| LONGEVITY | 6,620 | 7,520.00 | -13.60% |
| CONTINUED EDUCATION | 750 | 650.00 | 13.33% |
| FICA | 18,670 | 17,670.08 | 5.36% |
| IPERS | 23,040 | 22,334.40 | 3.06% |
| GROUP INSURANCE | 90,848 | 81,547.48 | 10.24% |
| UNEMPLOYMENT COMPENSATION | 400 | 538.35 | -34.59% |
| BOARD OF REVIEW | 5,000 | 2,410.00 | 51.80% |
| OFFICE SUPPLIES | 1,500 | 1,329.70 | 11.35% |
| OFC PUBLICATIONS & LEGAL NOTCS | 100 | 827.09 | -727.09% |
| POSTAGE & MAILING | 4,000 | 1,538.35 | 61.54% |
| MILEAGE & SUBSISTENCE | 2,600 | 2,456.48 | 5.52% |
| MILEAGE-BOR | 300 | 201.96 | 32.68% |
| TELECOMMUNICATIONS SRVS | 1,000 | 1,385.69 | -38.57% |
| MISC MEALS/LODGING | 3,500 | 2,428.42 | 30.62% |
| SCHOOL OF INSTRUCTION | 2,500 | 1,795.00 | 28.20% |
| LEGAL & COURT RELATED SRVS | 50,000 | 47,638.54 | 4.72% |
| APPRAISAL SERVICES | 35,000 | 23,168.75 | 33.80% |
| EXPERT APPRAISALS | 15,000 | 0.00 | 100.00% |
| AERIAL PHOTOGRAPHY | 35,000 | 34,612.50 | 1.11% |
| MV EQUIP-ASSESSOR | 3,000 | 357.69 | 88.08% |
| MV EQUIP-CO APPRAISER | 5,000 | 2,963.87 | 40.72% |
| CAPITAL OUTLAY REPR/MAINT | 0 | 0.00 | 0.00% |
| DUES & MEMBERSHIPS | 1,290 | 680.00 | 47.29% |
| OFC EQUIP & FURNITURE | 2,500 | 5,517.80 | -120.71% |
| ASSESSOR Totals: | 545,063 | 489,466.70 | 10.20% |

GIS

| | Approved Budget | Total Activity | Percent Remaining |
|--------------------------------|-----------------|-------------------|-------------------|
| ADMINISTRATORS/EXEC DIRECTOR | 56,000 | 56,000.10 | 0.00% |
| DEPUTIES/ASSTS/INVESTI/FOREMAN | 41,375 | 41,375.10 | 0.00% |
| LONGEVITY | 2,780 | 2,780.00 | 0.00% |
| FICA | 7,449 | 7,558.91 | -1.48% |
| IPERS | 9,192 | 9,454.48 | -2.86% |
| GROUP INSURANCE | 31,875 | 29,077.42 | 8.78% |
| UNEMPLOYMENT COMPENSATION | 180 | 248.46 | -38.03% |
| ADDRESSING SIGNS | 5,000 | 0.00 | 100.00% |
| OFFICE SUPPLIES | 1,000 | 556.03 | 44.40% |
| POSTAGE & MAILING | 100 | 0.00 | 100.00% |
| MILEAGE & SUBSISTENCE | 500 | 0.00 | 100.00% |
| TELECOMMUNICATIONS SRVS | 300 | 0.00 | 100.00% |
| MISC MEALS/LODGING | 800 | 0.00 | 100.00% |
| CONVERSION SERVICES | 65,119 | 33,239.00 | 48.96% |
| SCHOOL OF INSTRUCTION | 2,000 | 375.00 | 81.25% |
| OFC & DATA P EQUIP REPR/MAINT | 24,958 | 37,726.66 | -51.16% |
| OFC EQUIP & FURNITURE | 4,000 | 2,301.80 | 42.46% |
| GIS Totals: | 252,628 | 220,692.96 | 12.64% |

Expenditures by Function FYE June 30, 2020



REPORT OF FEES AND MONIES TAKEN IN BY VARIOUS OFFICES

July 1, 2019 to June 30, 2020
(All Fees Deposited with Treasurer)

AUDITOR

| | |
|---|--------|
| Transfer of Deeds (see Recorder's Report of Fees) | \$0.00 |
| Change of Title | \$5.00 |

OTHER COLLECTIONS

| | | |
|------------------------------|-------------|--------------------|
| Miscellaneous Reimb | \$900.15 | |
| Reimb for Local Elections | \$32,829.52 | |
| Liquor Licenses/Beer Permits | \$4,732.79 | |
| Fiscal Agent Fees - SEIL | \$15,431.58 | |
| Fiscal Agent Fees - DESCOM | \$6,000.00 | |
| Cigarette Permits | \$0.00 | |
| Fireworks Permits | \$150.00 | |
| Photocopy/Fax Fees | \$241.00 | |
| Notary Fees | \$135.00 | |
| Passport Fees | \$9,660.00 | |
| Total | | <u>\$70,085.04</u> |

TREASURER

| | | |
|--|--------------|---------------------|
| Interest on Investments | \$334,602.73 | |
| Use Tax Fees | \$8,277.30 | |
| Vehicle Registration Fees | \$327,147.18 | |
| Vehicle Mailing Fees | \$30,807.00 | |
| Special Assessment Administrative Fees | \$1,045.00 | |
| Tax Sale Fees | \$660.00 | |
| Tax Sale Miscellaneous | \$2,097.00 | |
| Tax Statements | \$10.60 | |
| Returned Check Fees | \$1,050.00 | |
| Anatomical Gift Donation Fees | \$90.79 | |
| Photocopy/Phone/Fax Fees | \$100.65 | |
| Sale of Other Commodities | \$26.50 | |
| Notary Fees | \$395.00 | |
| Miscellaneous Reimbursement | \$1,429.41 | |
| Cancelled Checks over 1 yr old | \$708.00 | |
| Jury Duty Reimburse | \$87.00 | |
| Total | | <u>\$708,534.16</u> |

REPORT OF FEES FOR JULY 1, 2019 THRU JUNE 30, 2020

RECORDER'S OFFICE RECEIPTS

FOR RECORDING:

| | |
|--|--------------|
| Affidavits & Articles of Incorporation | \$6,510.00 |
| Contracts | \$5,755.00 |
| Deeds | \$18,600.00 |
| Easements | \$2,745.00 |
| Miscellaneous Instruments | \$2,020.00 |
| Mortgages | \$104,840.00 |
| Plats | \$2,460.00 |
| Tax Liens | \$850.00 |
| Trade Names | \$260.00 |
| Financing Statements (Fixture Filings) | \$455.00 |
| Miscellaneous Fees | \$115.00 |
| Photocopy Fees | \$5,596.48 |
| Boat Fees | \$240.00 |
| Writing Fees | \$2,896.25 |
| Snowmobile Title & Liens | \$1,550.00 |
| Interest on Checking Account | \$10.98 |
| ATV/UTV Fees | \$6,525.00 |

TOTAL GENERAL FEES \$161,428.71

COUNTY TREASURER'S RECEIPTS:

| | |
|--|-------------|
| Vital Records | \$19,848.00 |
| Documentary Stamps | \$35,418.86 |
| Recorder's Management Fees | \$6,552.49 |
| County Auditor's receipts for Transfer Fees | \$10,865.00 |
| County Conservation receipts for Boat Titles | |

TOTAL COUNTY RECEIPTS \$72,684.35

TOTAL COUNTY & GENERAL FEES \$234,113.06

SUMMARY OF LEVIES FOR PERIOD 2018 TAXES PAYABLE
July 1, 2019 thru June 30, 2020
(INCLUDES Gas & Electric)

| <u>TAX DISTRICTS</u> | <u>VALUATION</u> | <u>LEVY</u> | <u>TAX LEVIED</u> |
|-----------------------|------------------|-------------|-------------------|
| County/Rural | 640,595,736 | 11.11639 | \$7,121,112 |
| County/Urban | 1,006,711,972 | 7.29639 | \$7,345,363 |
| County Assessor | 1,647,307,708 | 0.37095 | \$611,069 |
| Ag Extension | 1,647,307,708 | 0.18091 | \$298,014 |
| Merged Area XVI (SCC) | 1,647,307,708 | 1.15723 | \$1,906,314 |

INCORPORATED CITIES & TOWNS

| | | | |
|------------------------------|-------------|----------|--------------|
| Burlington City | 759,662,082 | 16.33632 | \$12,410,083 |
| Burlington Ag Land | 1,913,720 | 3.00375 | \$5,748 |
| Burlington SSMID | 24,145,521 | 19.33630 | \$466,885 |
| Burlington City Debt Service | 852,388,317 | 3.79790 | \$3,237,286 |
| Danville City | 24,176,592 | 12.45995 | \$301,239 |
| Danville Ag Land | 250,632 | 3.00375 | \$753 |
| Danville City Debt Service | 24,176,592 | 0.62043 | \$15,000 |
| Mediapolis City | 50,133,555 | 11.68447 | \$585,784 |
| Mediapolis Ag Land | 313,122 | 3.00375 | \$941 |
| Mediapolis City Debt Service | 52,716,262 | 0.00000 | \$0 |
| Middletown City | 11,082,328 | 13.27771 | \$147,148 |
| Middletown Ag Land | 102,497 | 2.91716 | \$299 |
| Middletown Debt Service | 11,082,328 | 1.98848 | \$22,037 |
| West Burlington City | 158,254,039 | 10.00000 | \$1,582,540 |
| West Burlington Ag Land | 823,405 | 3.00375 | \$2,473 |
| West Burlington Debt Service | 205,662,198 | 0.00000 | \$0 |

CERTIFICATE OF SCHOOL TAXES-INTRA COUNTY

| | | | |
|-----------------------------|-------------|----------|--------------|
| Burlington Community | 980,505,560 | 15.08590 | \$14,791,809 |
| Danville Community | 138,657,739 | 16.00593 | \$2,219,346 |
| Mediapolis Community | 329,946,439 | 10.87175 | \$3,587,095 |
| West Burlington Independent | 169,348,106 | 14.52811 | \$2,460,308 |

CERTIFICATE OF SCHOOL TAXES-INTER COUNTY

| | | | |
|-------------------|------------|----------|-----------|
| Fort Madison | 1,374,283 | 12.86953 | \$17,686 |
| Morning Sun | 8,279,238 | 15.61568 | \$129,286 |
| New London | 13,292,689 | 16.86949 | \$224,241 |
| Wapello | 1,753,739 | 13.79433 | \$24,192 |
| Winfield/Mt Union | 4,149,915 | 12.97103 | \$53,829 |

SUMMARY OF LEVIES FOR PERIOD 2018 TAXES PAYABLE
July 1, 2019 thru June 30, 2020
(INCLUDES Gas & Electric)

| <u>TOWNSHIP</u> | <u>SCHOOL</u> | CONSOLIDATED <u>LEVY</u> | <u>VALUATION</u> | <u>TAX LEVIED</u> |
|-----------------|-------------------|-----------------------------|------------------|-------------------|
| Benton | Mediapolis | 24.30653 | 48,166,301 | 1,170,756 |
| Benton | MKSD | 24.80653 | 1,518,737 | 37,675 |
| Concordia | Burlington | 28.52168 | 64,023,162 | 1,826,048 |
| Concordia | Bennett Acres | 28.52168 | 1,298,120 | 37,025 |
| Danville | Danville | 29.44171 | 63,277,978 | 1,863,012 |
| Flint River | Burlington | 28.53518 | 56,118,224 | 1,601,344 |
| Flint River | Danville | 29.45521 | 36,121,079 | 1,063,954 |
| Flint River | Mediapolis | 24.32103 | 11,233,479 | 273,210 |
| Flint River | West Burlington | 27.97739 | 857,282 | 23,985 |
| Franklin | Danville | 29.50921 | 443,499 | 13,087 |
| Franklin | Mediapolis | 24.37503 | 57,084,346 | 1,391,433 |
| Huron | Mediapolis | 24.39253 | 34,411,628 | 839,387 |
| Huron | Wapello | 27.31511 | 1,753,739 | 47,904 |
| Jackson | Mediapolis | 24.37503 | 15,750,822 | 383,927 |
| Pleasant Grove | Danville | 29.47971 | 14,387,959 | 424,153 |
| Pleasant Grove | Mediapolis | 24.34553 | 11,258,301 | 274,089 |
| Pleasant Grove | New London | 30.34327 | 13,292,689 | 403,344 |
| Tama | Burlington | 28.54718 | 38,413,129 | 1,096,587 |
| Tama | Mediapolis | 24.33303 | 11,345,388 | 276,068 |
| Union | Burlington | 28.68918 | 58,603,798 | 1,681,295 |
| Union | Fort Madison | 26.47281 | 1,374,283 | 36,381 |
| Washington | Mediapolis | 24.30753 | 37,771,026 | 918,120 |
| Washington | Morning Sun | 29.05146 | 4,098,976 | 119,081 |
| Washington | Winfield/Mt Union | 26.40681 | 4,149,915 | 109,586 |
| Yellow Spring | Mediapolis | 24.36753 | 52,478,471 | 1,278,771 |
| Yellow Spring | Morning Sun | 29.11146 | 4,180,262 | 121,694 |

TREASURER'S RECEIPTS AND DISBURSEMENTS REPORT

RECEIPTS

| | |
|--|------------------------|
| On Hand July, 2019..... | \$20,938,844.19 |
| Current Taxes..... | \$53,947,877.62 |
| Current Interest..... | \$68,837.00 |
| Current Costs..... | \$532.00 |
| Delinquent Taxes..... | \$13,878.00 |
| Delinquent Interest..... | \$3,169.00 |
| Mobile Home Taxes..... | \$66,111.85 |
| Mobile Home Interest..... | \$367.00 |
| Delinquent Mobile Home Taxes..... | \$18,264.00 |
| Delinquent Mobile Home Interest..... | \$7,625.00 |
| Homestead Credit..... | \$1,855,642.06 |
| Military Credit..... | \$27,575.21 |
| Ag Land Credit..... | \$226,087.39 |
| Elderly Credit..... | \$52,892.00 |
| Mobile Home Credit..... | \$1,796.00 |
| Family Farm Credit..... | \$47,292.57 |
| Drainage Taxes..... | \$763,271.00 |
| Special Assessments..... | \$70,327.00 |
| Miscellaneous Collections..... | \$17,830,142.85 |
| Motor Vehicle Collections..... | \$7,292,324.63 |
| Use Tax..... | \$4,071,623.22 |
| Motor Vehicle Postage..... | \$32,816.00 |
| Utility Replacement Tax..... | \$1,968,228.00 |
| Returned Check Fee..... | \$210.00 |
| Donations..... | \$2,057.35 |
| Spec Assmnt Admin Fees..... | \$1,045.00 |
| Transfer of Funds..... | \$2,374,016.25 |
| Grain Tax..... | \$19,602.00 |
| Tax Sale Fees..... | \$660.00 |
| Rollback Replacement..... | \$1,782,002.47 |
| Interest on Ck'g & Invest..... | \$165,348.24 |
| Motor Veh, Use Tax, & MV Postage to Gen Basic..... | \$366,231.48 |
| Advance Tax Payment..... | \$16,724.48 |
| BPTC Replacement..... | \$1,898,937.81 |
| Tx & MV NSF Checks..... | \$519.95 |
| Organ Donations to Gen Basic..... | \$90.79 |
| Investors' Reimb..... | \$644,988.49 |
| Treas Cancelled checks over 1 yr old..... | \$708.00 |
| TOTAL RECEIPTS | \$95,639,821.71 |

DISBURSEMENTS

| | |
|--|------------------------|
| Checks Issued..... | \$35,815,250.18 |
| Recorders Electronic Transfer Fee..... | \$6,448.00 |
| Bank Service Charges..... | \$1,110.70 |
| Transfer of Funds..... | \$2,374,016.25 |
| Motor Veh Coll To State..... | \$6,771,834.45 |
| Motor Veh Fees to Gen Basic..... | \$327,117.18 |
| Title Surcharge to State..... | \$56,020.00 |
| Use Tax Coll to State..... | \$3,942,226.24 |
| Use Tax Fees to Gen Basic..... | \$8,277.30 |
| MV Postage to Gen Basic..... | \$30,807.00 |
| Admin Fees to Gen Basic..... | \$30.00 |
| Brucellosis Pmt to State..... | \$4,627.24 |
| Flood Control Pmt..... | \$14,746.59 |
| Transplant Coll to IDOT..... | \$1,910.06 |
| Transplant Fees to Gen Basic..... | \$90.79 |
| Drainage Warrants Issued..... | \$29,276.51 |
| Monies & Credit to State..... | \$2,752.00 |
| NSF Fees..... | \$30.00 |
| Investors' Reimb..... | \$644,988.49 |
| Orders Paid..... | \$47,327,846.09 |
| Salaraies Payable..... | -\$102.44 |
| Balance on Hand June 30, 2020..... | \$18,860,856.40 |
| TOTAL DISBURSEMENTS | \$97,359,405.07 |

SUMMARY OF TREASURER'S FULL YEAR (JULY 1, 2019 TO JUNE 30, 2020) REPORT

STATEMENT OF ACCOUNTS BY FUND

June 30, 2020

BEG BALANCE

TREAS. BAL.

| | <u>July 1, 2019</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> |
|--------------------------------|------------------------|------------------------|------------------------|
| General Basic | \$4,710,291.48 | \$9,835,367.20 | \$9,653,009.15 |
| General Supplemental | \$1,439,958.29 | \$4,048,872.22 | \$4,192,415.20 |
| Geographic Information System | \$84,691.98 | \$217,408.84 | \$220,692.96 |
| Narcotics Task Force | \$14,153.50 | \$0.00 | \$0.00 |
| McGruff/Dare | \$0.00 | \$0.00 | \$0.00 |
| 404 Buy-out Grant | \$955.58 | \$0.00 | \$0.00 |
| Correctional Facility Reserve | \$13,686.95 | \$45,438.69 | \$14,480.14 |
| Fundraising/Donations | \$6,172.25 | \$28,290.27 | \$28,436.89 |
| MH/DD Services | \$527,085.07 | \$1,072,937.91 | \$1,497,809.11 |
| Rural Services Basic | \$1,121,756.80 | \$2,826,642.39 | \$3,066,764.41 |
| Pioneer Cemetery Reserve | \$100.00 | \$100.00 | \$0.00 |
| Courthouse Security | \$14,448.61 | \$2,270.31 | \$0.00 |
| Attorney Collection | \$115,266.85 | \$17,331.72 | \$7,757.41 |
| Case Management | \$105,893.92 | \$0.00 | \$0.00 |
| GO Bond | \$0.00 | \$505,275.42 | \$505,275.42 |
| Residential Care Facility | \$61,699.89 | \$20,000.04 | \$19,738.77 |
| Law Library | \$8,369.77 | \$558.67 | \$0.00 |
| Secondary Roads | \$7,072,724.08 | \$6,578,666.49 | \$9,125,576.67 |
| REAP - County Conservation | \$15,246.93 | \$17,084.77 | \$15,000.00 |
| Recorder's Record Management | \$7,764.46 | \$6,552.49 | \$5,370.59 |
| County Conservation Reserve | \$158,082.87 | \$272,039.41 | \$176,367.43 |
| Crisis Center | \$86,917.49 | \$34,004.00 | \$19,282.32 |
| Special Deputy Reserve | \$19,596.74 | \$9,165.00 | \$19,151.00 |
| Line-of-Credit | \$26,123.21 | \$0.00 | \$0.00 |
| Debt Service | \$1,133,090.39 | \$3,954,054.56 | \$2,908,202.49 |
| Emergency Management | \$56,120.14 | \$202,819.47 | \$210,797.50 |
| E911 Surcharge | \$155,061.99 | \$372,077.28 | \$213,568.76 |
| Communications | \$37,700.56 | \$1,083,795.40 | \$989,404.30 |
| County Assessor | \$221,319.06 | \$612,893.06 | \$489,466.70 |
| Ag Extension Service | \$2,879.85 | \$298,728.81 | \$298,890.13 |
| MHDS Regional Agency | \$2,076,045.55 | \$4,453,833.81 | \$4,793,900.91 |
| Schools | \$240,180.07 | \$23,965,265.38 | \$23,972,691.98 |
| S.E. Community College | \$18,291.32 | \$1,939,295.94 | \$1,940,012.88 |
| Corporations | \$186,554.05 | \$19,895,426.35 | \$19,886,114.58 |
| Special Assessment | \$16,927.00 | \$70,327.00 | \$86,646.00 |
| Townships | \$2,684.17 | \$415,232.25 | \$415,121.90 |
| Brucellosis | \$45.71 | \$4,623.63 | \$4,627.24 |
| Rural Fire Dist | \$1,004.20 | \$2,991.81 | \$1,966.21 |
| State General | \$9.50 | \$1,552.00 | \$2,752.00 |
| Motor Vehicle License | \$595,101.05 | \$7,292,324.63 | \$7,155,031.63 |
| Use Tax | \$358,865.43 | \$4,071,623.22 | \$3,950,503.54 |
| Motor Vehicle Postage | \$2,007.00 | \$32,816.00 | \$30,807.00 |
| Anatomical Gift Donations | \$126.00 | \$2,057.35 | \$2,000.85 |
| Partial Tax Payment | \$97,504.46 | \$14,874.48 | \$0.00 |
| Unapportioned Tax | \$669.00 | \$0.00 | \$0.00 |
| Tax Sale Redemption | \$95,144.04 | \$644,988.49 | \$644,988.49 |
| Delinquent Taxes | \$0.00 | \$0.00 | \$0.00 |
| Delinquent Court Fees | \$0.00 | \$0.00 | \$0.00 |
| Recorders Electronic Trans Fee | \$533.00 | \$6,424.00 | \$6,448.00 |
| Drainage | \$29,993.93 | \$763,271.00 | \$770,425.51 |
| TOTALS | \$20,938,844.19 | \$95,639,301.76 | \$97,341,496.07 |

SUMMARY OF TREASURER'S FULL YEAR (JULY 1, 2019 TO JUNE 30, 2020) REPORT
STATEMENT OF ACCOUNT BY FUND
June 30, 2020

| | <u>END BALANCE</u> | <u>OUTST. CHKS.</u> |
|--------------------------------|------------------------|-----------------------|
| General Basic | \$4,000,088.18 | \$268,666.09 |
| General Supplemental | \$1,321,673.95 | \$28,046.16 |
| Geographic Information System | \$91,733.71 | \$12,534.89 |
| Narcotics Task Force | \$11,843.50 | \$0.00 |
| McGruff/Dare | \$0.00 | \$0.00 |
| 404 Buy-out Grant | \$955.58 | \$0.00 |
| Correctional Facility Reserve | \$44,894.67 | \$249.17 |
| Emergency Equipment | \$6,067.63 | \$42.00 |
| MH/DD Services | \$476,766.95 | \$374,662.08 |
| Rural Services Basic | \$966,629.40 | \$85,116.81 |
| Pioneer Cemetery Reserve | \$200.00 | \$0.00 |
| Courthouse Security | \$16,718.92 | \$0.00 |
| Attorney Collection | \$124,841.16 | \$0.00 |
| Case Management | \$105,893.92 | \$0.00 |
| GO Bond | \$4,520.90 | \$4,520.90 |
| Residential Care Facility | \$72,975.08 | \$11,097.92 |
| Law Library | \$8,928.44 | \$0.00 |
| Secondary Roads | \$4,710,379.24 | \$241,263.31 |
| REAP - County Conservation | \$17,331.70 | \$0.00 |
| Recorder's Record Management | \$8,946.36 | \$0.00 |
| County Conservation Reserve | \$229,352.87 | \$4,369.28 |
| Crisis Center | \$101,597.17 | \$42.00 |
| Special Deputy Reserve | \$9,610.74 | \$0.00 |
| Line-of-Credit | \$0.00 | \$0.00 |
| Debt Service | \$2,178,942.46 | \$0.00 |
| Emergency Management | \$47,751.16 | \$318.05 |
| E911 Surcharge | \$312,018.28 | \$705.85 |
| Communications | \$131,536.88 | \$398.00 |
| County Assessor | \$337,992.39 | \$2,266.97 |
| Ag Extension Service | \$2,718.53 | \$0.00 |
| MHDS Regional Agency | \$1,692,614.31 | \$9,306.04 |
| Schools | \$226,226.17 | \$0.00 |
| S.E. Community College | \$17,574.38 | \$0.00 |
| Corporations | \$195,865.82 | \$0.00 |
| Special Assessment | \$608.00 | \$0.00 |
| Townships | \$2,794.52 | \$0.00 |
| Brucellosis | \$42.10 | \$0.00 |
| Rural Fire Dist | \$1,025.60 | \$0.00 |
| State General | -\$1,190.50 | \$0.00 |
| Motor Vehicle License | \$732,941.50 | \$108.50 |
| Use Tax | \$479,985.11 | \$0.00 |
| Motor Vehicle Postage | \$4,016.00 | \$0.00 |
| Anatomical Gift Donations | \$182.50 | \$0.00 |
| Partial Tax Payment | \$112,378.94 | \$0.00 |
| Unapportioned Tax | \$1,458.00 | \$1,458.00 |
| Tax Sale Redemption | \$30,905.00 | \$30,905.00 |
| Delinquent Court Fees | \$0.00 | \$0.00 |
| Recorders Electronic Trans Fee | \$509.00 | \$0.00 |
| Drainage | \$20,010.18 | \$0.00 |
| TOTALS | \$18,860,856.40 | \$1,076,077.02 |

RAILROAD AND UTILITIES ASSESSMENT FOR 2018

Assessed by Iowa Department of Revenue

| <u>NAME</u> | <u>MILES</u> | <u>TOTAL TAXABLE VALUE</u> |
|--|--------------|--------------------------------|
| RAILROAD | | |
| BNSF Railway | 27.08 | 20,276,009 |
| Burlington Junction Railway | 3.00 | 980,346 |
| Total | 30.08 | <u>21,256,355</u> |
| TELEPHONE | | |
| Windstream (Iowa Telecom) | 72.19 | 515,115 |
| Danville Telecom | 173.40 | 857,073 |
| Mediapolis Telephone Company | 340.42 | 1,706,384 |
| Mutual Telephone - Morning Sun | 19.56 | 24,676 |
| CenturyLink (Qwest) | 465.84 | 6,413,786 |
| McLeod USA Network-Paetec | 73.46 | 347,145 |
| Iowa Network Services | 25.68 | 335,551 |
| Local Internet Service Co. | 36.15 | 398,649 |
| MCC Telephony of Iowa | 253.44 | 280,561 |
| Total | 1460.14 | <u>10,878,940</u> |
| TRANSMISSIONS | | |
| Northeast Missouri Elec Coop | | 168,054 |
| Central Iowa Power Coop | | 1,633,757 |
| Muscatine Power & Water | | 249,264 |
| New London Municipal Utilities | | 104,513 |
| Mid American Energy Co | | 90,150 |
| Interstate Power & Light | | 2,654,499 |
| ITC Midwest LLC | | 2,672,137 |
| Total | | <u>7,572,374</u> |
| ELECTRIC UTILITIES | | |
| Interstate Power & Light | | 13,372,336 |
| GAS UTILITIES | | |
| Interstate Power & Light | | 6,234,667 |
| PRODUCTION | | |
| Interstate Power & Light | | 30,322,675 |
| Union Electric | | 78,211 |
| Total | | <u>50,007,889</u> |
| DISTRIBUTION | | |
| Eastern Iowa Light & Power Cooperative | | 662,878 |
| Access Energy Cooperative | | 247,006 |
| Total | | <u>909,884</u> |
| PIPELINE | | |
| A.N.R. Pipeline Co. | | 6,909,740 |
| GRAND TOTAL | | <u>97,535,182</u> |

BURLINGTON NORTH BOTTOMS NO. 29

Organized August 18, 1986

OFFICERS

3-Year Terms

| | <u>Term Ending</u> |
|---|--------------------|
| Roger Lindner, Chairman, 500 Cash St., Burlington | January 1, 2022 |
| Andrew Hoth, Treasurer/Clerk, 200 Jefferson St., Burlington | January 1, 2023 |
| Kevin Feehan, Superintendent, 1777 Green Bay Rd, Wever | |

TOTAL NUMBER OF ACRES IN DISTRICT - 184.21

| | |
|--------------------------------|--------------------------|
| Beginning Balance July 1, 2019 | \$13,699.24 |
| Taxes & Interest Collected | \$25,002.00 |
| Checks Issued | <u>\$29,276.51</u> |
| Ending Balance June 30, 2020 | <u><u>\$9,424.73</u></u> |

COMPARISON OF CHECKS ISSUED - ALL FUNDS FOR FIVE YEARS

| | July 1, 2015 through <u>June 30, 2016</u> | July 1, 2016 through <u>June 30, 2017</u> | July 1, 2017 through <u>June 30, 2018</u> | July 1, 2018 through <u>June 30, 2019</u> | July 1, 2019 through <u>June 30, 2020</u> |
|--|---|---|---|---|---|
| General Basic | \$8,575,419.41 | \$9,571,297.52 | \$9,479,073.58 | \$10,136,644.74 | \$9,653,009.15 |
| General Supplemental | \$3,827,799.45 | \$4,075,952.70 | \$4,254,795.25 | \$4,318,661.33 | \$4,192,415.20 |
| GIS | \$159,905.43 | \$163,840.85 | \$172,526.23 | \$177,674.52 | \$220,692.96 |
| McGruff/Dare | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| Narcotics Task Force | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| 404 Buy-Out Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Correctional Facility Reserve | \$28,708.58 | \$11,038.93 | \$45,777.85 | \$120,210.13 | \$14,480.14 |
| Fundraising/Donations | \$39,326.48 | \$0.00 | \$30,800.92 | \$64,072.24 | \$28,436.89 |
| MH/DD Fund | \$1,521,628.58 | \$1,582,126.90 | \$1,697,577.18 | \$1,840,627.81 | \$1,497,809.11 |
| Rural Services | \$2,572,759.23 | \$2,347,438.80 | \$2,581,035.55 | \$2,417,488.76 | \$3,066,764.41 |
| Pioneer Cemetery Reserve | \$0.00 | \$471.81 | \$0.00 | \$0.00 | \$0.00 |
| Courthouse Security | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| Attorney Collection Incentive | \$1,076.73 | \$833.91 | \$30,153.47 | \$21,261.21 | \$7,757.41 |
| Case Management | \$448,401.79 | \$388,692.59 | \$44,368.03 | \$1,411.91 | \$0.00 |
| Line of Credit | \$559,461.10 | \$332,390.08 | \$388,092.12 | \$645,533.47 | \$505,275.42 |
| Residential Care Facility | \$13,594.69 | \$7,597.11 | \$12,633.98 | \$10,568.43 | \$19,738.77 |
| Law Library | \$4,883.82 | \$2,803.80 | \$520.75 | \$0.00 | \$0.00 |
| Secondary Roads | \$5,603,819.68 | \$6,562,919.28 | \$6,521,852.19 | \$6,523,295.04 | \$9,125,576.67 |
| REAP - Conservation | \$0.00 | \$49,600.00 | \$266,000.00 | \$0.00 | \$15,000.00 |
| Recorder's Record Mgmt | \$413.55 | \$16,988.85 | \$500.00 | \$15,000.00 | \$5,370.59 |
| County Conservation Reserve | \$24,911.13 | \$143,726.82 | \$661,435.13 | \$190,479.83 | \$176,367.43 |
| Recorder's Elect Tran | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Crisis Center | \$21,863.35 | \$13,996.14 | \$21,027.46 | \$20,092.79 | \$19,282.32 |
| Special Deputy Reserve | \$16,899.86 | \$0.00 | \$29,355.47 | \$0.00 | \$19,151.00 |
| Equipment Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Service | \$2,949,365.51 | \$3,469,729.81 | \$3,190,424.86 | \$3,590,845.82 | \$2,908,202.49 |
| Emergency Management | \$249,720.76 | \$199,692.13 | \$204,376.57 | \$203,674.76 | \$210,797.50 |
| E911 Surcharge | \$448,229.09 | \$314,432.26 | \$504,291.30 | \$334,952.73 | \$213,568.76 |
| Communications* | \$832,080.21 | \$881,512.93 | \$998,332.04 | \$1,146,706.71 | \$989,404.30 |
| County Assessor | \$433,666.37 | \$670,632.15 | \$1,652,364.05 | \$1,090,709.95 | \$489,466.70 |
| MHDS Region** | \$56,268.14 | \$139,195.85 | \$3,161,840.60 | \$4,915,193.33 | \$4,793,900.91 |
| Total | 28,390,202.94 | 30,946,911.22 | 35,949,164.58 | 37,796,105.51 | 38,172,468.13 |
| *Communications (DESCOM) is the cooperative dispatch center set up effective FY15 | | | | | |
| **MHDS Region (SEIL) Southeast Iowa Link Region set up by 28E Agreement, DMC is the fiscal agent | | | | | |

| CITY VALUES | GROSS | MINUS | EQUALS | GAS & |
|--|----------------------|------------------|----------------------|-------------------|
| | TAXABLE | | NET TAXABLE | |
| | VALUATION W/O | MILITARY | VALUE W/O | VALUATION |
| | GAS & ELECTRIC | | GAS & ELECTRIC | |
| Burlington City/Burlington Sch | 652,783,090 | 2,400,192 | 650,382,898 | 15,042,467 |
| Burlington City/West Burlington Sch | 19,235,148 | | 19,235,148 | |
| Burlington City Ag/Burlington Sch | 1,215,885 | | 1,215,885 | |
| Danville City/Danville Sch | 24,153,286 | 85,192 | 24,068,094 | 108,498 |
| Danville City Ag/Danville Sch | 250,632 | | 250,632 | |
| Mediapolis City/Mediapolis Sch | 49,480,911 | 116,676 | 49,364,235 | 762,412 |
| Mediapolis City Ag/Mediapolis Sch | 311,590 | | 311,590 | |
| Middletown City/Burlington Sch | 11,001,307 | 46,300 | 10,955,007 | 127,321 |
| Middletown City Ag/Burlington Sch | 102,497 | | 102,497 | |
| West Burlington City/West Burl Sch | 4,582,649 | 3,704 | 4,578,945 | 4,101,965 |
| West Burlington City/Burlington Sch | 8,127,272 | 18,520 | 8,108,752 | |
| West Burlington City Ag/West Burl Sch | 135,954 | | 135,954 | |
| West Burlington City Ag/Burlington Sch | 561,771 | | 561,771 | |
| City Totals | 771,941,992 | 2,670,584 | 769,271,408 | 20,142,663 |
| TOWNSHIP VALUES | | | | |
| Benton Twp/Mediapolis Sch | 46,533,189 | 64,820 | 46,468,369 | 179,195 |
| Benton Twp/MKSD Sch | 1,529,849 | 11,112 | 1,518,737 | |
| Concordia Twp/Burlington Sch | 32,160,295 | 101,820 | 32,058,475 | 30,666,607 |
| Danville Twp/Danville Sch | 62,385,506 | 94,452 | 62,291,054 | 986,924 |
| Flint River Twp/Burlington Sch | 55,728,234 | 124,084 | 55,604,150 | 514,074 |
| Flint River Twp/Danville Sch | 36,029,702 | 92,600 | 35,937,102 | 183,977 |
| Flint River Twp/Mediapolis Sch | 11,075,492 | 29,632 | 11,045,860 | 187,619 |
| Flint River Twp/West Burlington Sch | 851,778 | 3,704 | 848,074 | 9,208 |
| Franklin Twp/Danville Sch | 442,486 | | 442,486 | 1,013 |
| Franklin Twp/Mediapolis Sch | 56,525,633 | 70,376 | 56,455,257 | 629,089 |
| Huron Twp/Mediapolis Sch | 34,288,843 | 29,632 | 34,259,211 | 152,417 |
| Huron Twp/Wapello Sch | 1,747,692 | | 1,747,692 | 6,047 |
| Jackson Twp/Mediapolis Sch | 15,730,107 | 20,372 | 15,709,735 | 41,087 |
| Pleasant Grove Twp/Danville Sch | 14,307,816 | 22,224 | 14,285,592 | 102,367 |
| Pleasant Grove Twp/Mediapolis Sch | 11,153,810 | 24,076 | 11,129,734 | 128,567 |
| Pleasant Grove Twp/New London Sch | 13,223,169 | 18,520 | 13,204,649 | 88,040 |
| Tama Twp/ Burlington Sch | 38,339,683 | 79,636 | 38,260,047 | 153,082 |
| Tama Twp/Mediapolis Sch | 11,321,893 | 18,520 | 11,303,373 | 42,015 |
| Union Twp/Burlington Sch | 57,488,970 | 85,192 | 57,403,778 | 1,200,020 |
| Union Twp/Ft Madison Sch | 1,343,608 | 3,704 | 1,339,904 | 34,379 |
| Washington Twp/Mediapolis Sch | 37,205,018 | 18,520 | 37,186,498 | 584,528 |
| Washington Twp/Morning Sun Sch | 3,857,626 | 3,704 | 3,853,922 | 245,054 |
| Washington Twp/Winfield Mt Union Sch | 4,068,062 | | 4,068,062 | 81,853 |
| Yellow Spring Twp/Mediapolis Sch | 50,804,353 | 42,596 | 50,761,757 | 1,716,714 |
| Yellow Spring Twp/Morning Sun Sch | 3,944,075 | 1,852 | 3,942,223 | 238,039 |
| Concordia Twp/Burlington Sch/Benne | 1,296,161 | 5,556 | 1,290,605 | 7,515 |
| Township Totals | 603,383,050 | 966,704 | 602,416,346 | 38,179,430 |
| DES MOINES COUNTY TOTALS | 1,736,292,921 | 3,916,940 | 1,703,061,954 | 58,322,093 |

**TAX DISTRICT RECAP
JANUARY 1, 2018 TAXABLE VALUATIONS
FOR TAXES PAYABLE 2019/2020**

| CITY VALUES | # OF HOMESTEAD CREDITS | FAMILY FARM CREDIT VALUE | AGLAND CREDIT VALUE | MONEY & CREDITS & GRAIN VALUES** |
|---|---------------------------------------|---|------------------------------------|---|
| Burlington City/Burlington Sch | 6,079 | | | 26,234,047 |
| Burlington City Ag/Burlington Sch | | 914,510 | 1,780,851 | |
| Danville City/Danville Sch | 245 | | | 664,313 |
| Danville City Ag/Danville Sch | | 132,254 | 215,178 | |
| Mediapolis City/Mediapolis Sch | 385 | | | |
| Mediapolis City Ag/Mediapolis Sch | | 70,402 | 305,779 | |
| Middletown City/Burlington Sch | 102 | | | |
| Middletown City Ag/Burlington Sch | | | 84,396 | |
| West Burlington City/West Burl Sch | 674 | | | |
| West Burlington City/Burlington Sch | 32 | | | |
| West Burlington City Ag/West Burl Sch | | | 240,769 | |
| West Burlington City Ag/Burlington Sch | | 153,271 | 1,081,774 | |
| City Totals | 7,517 | 1,270,437 | 3,708,747 | 26,898,360 |
| TOWNSHIP VALUES | | | | |
| Benton Twp/Mediapolis Sch | 221 | 6,959,650 | 16,885,765 | |
| Benton Twp/MKSD Sch | 22 | | 1,743 | |
| Concordia Twp/Burlington Sch | 209 | 69,693 | 1,769,456 | |
| Danville Twp/Danville Sch | 241 | 7,294,943 | 24,676,530 | |
| Flint River Twp/Burlington Sch | 334 | 747,410 | 2,286,142 | 38,377,737 |
| Flint River Twp/Danville Sch | 193 | 1,144,933 | 5,353,493 | |
| Flint River Twp/Mediapolis Sch | 66 | 400,876 | 2,745,117 | |
| Flint River Twp/West Burlington Sch | 3 | 23,467 | 65,664 | |
| Franklin Twp/Danville Sch | 1 | | 194,652 | |
| Franklin Twp/Mediapolis Sch | 196 | 5,072,365 | 20,964,416 | 1,868,036 |
| Huron Twp/Mediapolis Sch | 85 | 7,193,700 | 21,040,388 | |
| Huron Twp/Wapello Sch | 1 | 291,406 | 1,079,267 | |
| Jackson Twp/Mediapolis Sch | 33 | 2,982,441 | 9,879,150 | 10,145,000 |
| Pleasant Grove Twp/Danville Sch | 58 | 1,769,888 | 6,865,680 | |
| Pleasant Grove Twp/Mediapolis Sch | 42 | 2,679,931 | 6,230,536 | |
| Pleasant Grove Twp/New London Sch | 32 | 2,853,459 | 7,632,242 | |
| Tama Twp/ Burlington Sch | 208 | 520,467 | 3,575,323 | |
| Tama Twp/Mediapolis Sch | 53 | 534,135 | 3,776,507 | |
| Union Twp/Burlington Sch | 218 | 1,459,970 | 7,725,306 | |
| Union Twp/Ft Madison Sch | 20 | 63,321 | 122,888 | |
| Washington Twp/Mediapolis Sch | 66 | 7,915,653 | 23,112,630 | 2,212,486 |
| Washington Twp/Morning Sun Sch | 5 | 312,586 | 3,350,241 | |
| Washington Twp/Winfield Mt Union Sch | 5 | 1,462,474 | 3,294,704 | |
| Yellow Spring Twp/Mediapolis Sch | 118 | 10,510,585 | 31,173,202 | |
| Yellow Spring Twp/Morning Sun Sch | 7 | 416,527 | 2,849,375 | |
| Concordia Twp/Burlington Sch/Benne | 15 | | | |
| Township Totals | 2,452 | 62,679,880 | 206,650,417 | 52,603,259 |
| **Only Associated with City....not School. | | | | |
| DES MOINES COUNTY TOTALS | 9,969 | 63,950,317 | 210,359,164 | 79,501,619 |

| | GROSS TAXABLE VALUATION W/O GAS & ELECTRIC | MINUS MILITARY | EQUALS NET TAXABLE VALUE W/O GAS & ELECTRIC |
|---|---|-------------------|--|
| TIF DISTRICT VALUES | | | |
| Burlington City/Burlington Sch/Flint Hills Manor | 1,903,950 | | 1,903,950 |
| West Burl City/West Burl Sch/Proposal I | 45,286,350 | 9,260 | 45,277,090 |
| West Burl City/West Burl Sch/Proposal II | 6,993,294 | 7,408 | 6,985,886 |
| West Burl City/Burlington Sch/Proposal I | 29,379,950 | | 29,379,950 |
| West Burl City/Burlington Sch/Proposal II | 3,396,608 | | 3,396,608 |
| West Burl City Ag/West Burl Sch/Proposal I | 9,767 | | 9,767 |
| West Burl City Ag/Burlington Sch/Proposal I | 368,118 | | 368,118 |
| Burlington City/Burlington Sch/Downtown Improv SSMID | 3,487,435 | | 3,487,435 |
| Burlington City/Burlington Sch/Strause Tract | 2,366,595 | | 2,366,595 |
| Burlington City/Burlington Sch/Flint Ridge Business Park | 65,339,452 | 12,964 | 65,326,488 |
| Burlington City Ag/Burlington Sch/Flint Ridge Business Park | 180,073 | | 180,073 |
| West Burl City/West Burl Sch/Target Area | 19,199,200 | 9,260 | 19,189,940 |
| West Burl City Ag/West Burl Sch/Target Area | 98,232 | | 98,232 |
| West Burl City/Burl Sch/Target Area | 334,001 | 1,852 | 332,149 |
| West Burl City Ag/Burlington Sch/Target Area | 107,718 | | 107,718 |
| West Burl City/West Burl Sch/Westhighland Sub | 6,466,386 | 12,964 | 6,453,422 |
| West Burl City Ag/Burlington Sch/Proposal II | 121,470 | | 121,470 |
| Burlington City/Burlington Sch/Downtown | 136,092 | | 136,092 |
| West Burl City/West Burl Sch/Luers Park Area | 9,340,625 | 16,668 | 9,323,957 |
| Burlington City/Burlington Sch/Hotel Burlington | 2,232,980 | | 2,232,980 |
| Burlington City/Burlington Sch/Downtown TIF SSMID | 1,578,822 | | 1,578,822 |
| Burlington City/Burlington Sch/Downtown TIF Exten | 1,704,580 | | 1,704,580 |
| Burlington City/Burlington Sch/Downtown TIF Ext SSMID | 19,079,264 | | 19,079,264 |
| West Burl City/West Burl Sch/Proposal I Expansion | 46,874,877 | 198,164 | 46,676,713 |
| West Burl City Ag/West Burl Sch/Prop I Expansion | 17,681 | | 17,681 |
| Burlington City/Burlington Sch/03 Add Flint Hill | 17,955,194 | 9,260 | 17,945,934 |
| Burlington City Ag/Burlington Sch/03 Add Flint Hills | 441,479 | | 441,479 |
| West Burl City/West Burl Sch/Urban Renewal Area Amend | 14,581,341.00 | | 14,581,341 |
| Mediapolis City/Mediapolis Sch/Mediapolis Housing URA | 1,308,490 | 1,852 | 1,306,638 |
| West Burl City/West Burl Sch/2011 URA Addition | 4,087,530 | | 4,087,530 |
| Mediapolis City/Mediapolis Sch/2010 Add | 276,394 | | 276,394 |
| Burlington City/Burlington Sch/2010 Add to Flint Hills URA | 27,059,168 | 59,264 | 26,999,904 |
| Burlington City Ag/Burlington Sch/2010 Add to Flint Hills U | 45,411 | | 45,411 |
| Burlington City/Burlington Sch/Winegard Rebate | 8,670,240 | | 8,670,240 |
| Burlington City/Burlington Sch/2013 Amend | 7,732,560 | | 7,732,560 |
| Burlington City Ag/Burlington Sch/2013 Amend | 30,872 | | 30,872 |
| Burlington City/Burlington Sch/Burlington Crossing Rebate | 7,427,340 | | 7,427,340 |
| Burlington City/Burlington Sch/Greater Burl Partnership Rebat | 1,135,620 | | 1,135,620 |
| Mediapolis City/Mediapolis Sch/2014 Add | 346,801 | | 346,801 |
| West Burl City/West Burl Sch/2016 Black Hawk URA | 3,187,950 | | 3,187,950 |
| Mediapolis City/Mediapolis Sch/Mediapolis 2015 URA | 384,502 | | 384,502 |
| Mediapolis City/Mediapolis Sch/2016 Add | 277,132 | 1,852 | 275,280 |
| Mediapolis City Ag/Mediapolis Sch/2016 Add | 16,335 | | 16,335 |
| West Burl City/West Burl Sch/2016 Black Hawk URA | 0 | | 0 |
| TIF Totals | 360,967,879 | 279,652 | 331,374,200 |

DES MOINES COUNTY
AGRICULTURAL EXTENSION EDUCATION OPERATING FUND

July 1, 2019 to June 30, 2020

BALANCE: July 1, 2019 \$276,715.68

RECEIPTS:

| | |
|---------------------|--------------|
| Grant Revenue | \$38,142.27 |
| Other Revenue | \$26,256.45 |
| Tax Revenue | \$293,895.87 |
| Program Fee Revenue | \$80,577.55 |
| Resale Revenue | \$453.48 |
| Tort Revenue | \$4,994.26 |

TOTAL RECEIPTS \$444,319.88

TOTAL BALANCE AND RECEIPTS \$721,035.56

DISBURSEMENTS:

| | |
|---|-------------|
| 2 Chicks Catering-Program Fee Expense | \$900.00 |
| A&R Marketing, Inc-Non-Fee Proj Act Expense | \$1,291.50 |
| Aatrix eFile-Supplies Expense | \$34.44 |
| ABC Fire Extinguishers-Equipment Expense | \$46.00 |
| Access Systems-Equipment Expense | \$3,435.99 |
| Aldi-Program Fee Expense | \$338.45 |
| Alliant Utilities-Facility Expense | \$665.60 |
| Amazon-Facility Expense | \$727.86 |
| American Color Imaging-Non-Fee Proj Act Expense | \$33.99 |
| Any Wear Apparel-Program Fee Expense | \$973.51 |
| Appleberry Orchard-Program Fee Expense | \$110.00 |
| Apron Strings-Meeting Expense | \$200.00 |
| Armstrong, Rebekah-Program Fee Expense | \$60.00 |
| ATTRA-Grant Expense | \$3.95 |
| B&H-Supplies Expense | \$1,096.63 |
| Back Road Designs-Program Fee Expense | \$95.23 |
| Baltisberger, Katie-Program Fee Expense | \$250.00 |
| Beckman, Lauren-Program Fee Expense | \$250.00 |
| Belknap, Madeline C-Net Wages and Travel | \$23,822.07 |
| Big River Popcorn-Program Fee Expense | \$110.00 |
| Blueberry Bottom-Non-Fee Proj Act Expense | \$100.00 |
| Brader, Dawson-Program Fee Expense | \$23.47 |
| Breuer, Grace C-Net Wages and Travel | \$1,817.36 |
| Burlington Hawk Eye-Advertising Expense | \$1,732.14 |
| Burlington Public Library-Program Fee Expense | \$31.00 |
| Burlington Trailways-Program Fee Expense | \$195.24 |
| Burns, Betty-Program Fee Expense | \$6.42 |
| Byerly, Dwight-Facility Expense | \$176.88 |
| Cameron, Cade-Program Fee Expense | \$27.48 |
| Carter Nursery-Facility Expense | \$625.00 |
| Casey-s General Store-Program Fee Expense | \$76.40 |
| C-CAT-Facility Expense | \$350.00 |

Subtotal this page \$39,606.61

| | |
|--|---------------------|
| Cheney, Katheryn-Program Fee Expense | \$30.00 |
| ChicoBag Company-Grant Expense | \$2,126.19 |
| City of Mediapolis-Program Fee Expense | \$50.00 |
| City of West Burlington-Facility Expense | \$452.18 |
| COBCO-Payroll Expense | \$792.00 |
| Com Action of SE IA-Marketing Expense | \$25.00 |
| Com Thanksgiving Dinner-Program Fee Expense | \$300.00 |
| Cooley, Rochelle-Program Fee Expense | \$210.00 |
| Country Inns & Suites-Other Travel Expense | \$291.48 |
| Culligan-Facility Expense | \$155.94 |
| D & G Concessions-Program Fee Expense | \$150.00 |
| DeBerg, Nola-Program Fee Expense | \$44.41 |
| Des Moines Co. Fairboard-Program Fee Expense Reimburse | \$430.20 |
| Des Moines Co. News-Advertising Expense | \$176.08 |
| Dollar General-Supplies Expense | \$13.38 |
| Dollar Tree-Program Fee Expense | \$70.84 |
| Dowd, Allison-Program Fee Expense | \$30.00 |
| Dowd, Kile-Program Fee Expense | \$485.00 |
| Dutchman's-Facility Expense | \$259.86 |
| Eastern IA Light & Power-Facility Expense | \$1,093.94 |
| EBS-Benefits Expense | \$36,633.22 |
| Extra Value Check-Supplies Expense | \$173.53 |
| F & M Bank-Bank Charges, Fees, Interest Expense | \$185.00 |
| Facebook-Grant Expense | \$102.88 |
| Fareway-Program Fee Expense | \$41.35 |
| Farm & Fleet-Non-Fee Proj Act Expense | \$15.99 |
| Farm Bureau-Memberships, Dues Expense | \$40.00 |
| Farm King-Grant Expense | \$434.35 |
| Fastbreak-Program Fee Expense | \$2.19 |
| First Advantage-Tort Expense | \$411.60 |
| Fitzgibbon, Janet-Program Fee Expense | \$78.33 |
| Friedel, Teresa M-Net Wages and Travel | \$31,760.62 |
| Gators, Program Fee Expense | \$12.50 |
| Great Prairie AEA-Program Fee Expense | \$145.05 |
| Greater Burlington Partnership-Memberships, Dues Expense | \$418.00 |
| Greenhouse Megastore-Non-Fee Proj Act Expense | \$25.62 |
| Happy Joes-Non-Fee Proj Act Expense | \$98.25 |
| Harbor Freight-Program Fee Expense | \$23.69 |
| Hartman, Dalton-Program Fee Expense | \$40.00 |
| Henry Co. Extension-Non-Fee Proj Act Expense | \$2,421.50 |
| Hass, Jeremy-Program Fee Expense | \$25.00 |
| Hinterland Dairy-Program Fee Expense | \$190.00 |
| Hobby Lobby-Non-Fee Proj Act Expense | \$401.18 |
| Hoening, Morgan-Net Wages and Travel | \$33,514.50 |
| Holsteen, Grace-Program Fee Expense | \$40.00 |
| Hy-Vee-Meeting Expense | \$1,582.56 |
| iconnectyou-Teleco Expense | \$4,628.54 |
| Subtotal this page | \$120,631.95 |

| | |
|--|--------------------|
| IECA-Memberships, Dues Expense | \$384.00 |
| Iowa 4-H Foundation-Program Fee Expense | \$6,000.00 |
| Iowa Love-Program Fee Expense | \$59.09 |
| Iowa State University-Shared Support, Program, Materials | \$51,183.88 |
| Iowa Tree Farm-Program Fee Expense | \$30.00 |
| IPERS-Retirement Plan | \$25,089.16 |
| IPI Farms-Grant Expense | \$368.00 |
| Ivy Bake Shoppe & Café-Program Fee Expense | \$34.37 |
| J&S Electronics-Equipment Expense | \$330.00 |
| Jim's Lock & Safe, Inc-Facility Expense | \$135.00 |
| Joanns Fabric-Program Fee Expense | \$141.40 |
| Johnny's Selected Seeds-Non-Fee Proj Act Expense | \$127.40 |
| Kempker's Tru Value-Grant Expense | \$17.10 |
| Kerr, Jeff-Program Fee Expense | \$200.00 |
| KILLI-Grant Expense | \$2,800.00 |
| Knap, Kelli-Program Fee Expense | \$515.00 |
| Konecne, Carter-Program Fee Expense | \$250.00 |
| Kroll, Sheila-Non-Fee Proj Act Expense | \$360.00 |
| Kulow, Chuck-Program Fee Expense | \$200.00 |
| Labrecque, Teresa-Program Fee Expense | \$154.66 |
| Lane Plumbing and Heating-Facility Expense | \$313.75 |
| Lane, Jennifer-Program Fee Expense | \$28.59 |
| Lane, Sam-Program Fee Expense | \$389.50 |
| LaVeine Sanitation Svc Inc-Facility Expense | \$180.00 |
| Lee Co. Extension-Non-Fee Proj Act Expense | \$67.50 |
| Lee Co. Health Dept-Program Fee Expense | \$50.00 |
| Lohmann, Kim-Program Fee Expense | \$850.00 |
| Lowe's-Facility Expense | \$222.29 |
| Mahaska Co. Extension - Program Fee Expense | \$150.00 |
| Mailboxes & Parcel Depot - Postage Expense | \$27.73 |
| Mailchimp-Marketing Expense | \$209.93 |
| Malone, Jay-Program Fee Expense | \$200.00 |
| Marshalls-Program Fee Expense | \$8.55 |
| Matt's Greenhouse-Program Fee Expense | \$5.33 |
| McAninch, Kayley-Program Fee Expense | \$30.00 |
| McLaughlin Freight Svc, Inc-Meeting Expense | \$45.00 |
| Mediapolis High School-Program Fee Expense | \$81.50 |
| Mediapolis News-Memberships, Dues Expense | \$40.00 |
| Meierotto, Lori-Pro contracted Svc Expense | \$83.20 |
| Menards-Facility Expense | \$1,462.46 |
| Mepo Foods-Meeting Expense | \$1,030.81 |
| Midwest Striping LLC-Facility Expense | \$498.70 |
| Mills Co. Extension-Program Fee Expense | \$100.00 |
| Minster, Julie-Program Fee Expense | \$244.72 |
| Mogo Farms-Facility Expense | \$76.50 |
| Mohr, Joanne-Program Fee Expense | -\$22.50 |
| Mt Pleasant Lumber-Grant Expense | \$311.68 |
| Subtotal this page | \$95,064.30 |

| | |
|--|---------------------|
| MTC Technologies-Teleco Expense | \$781.00 |
| MWI Animal Health-Non-Fee Proj Act Expense | \$267.71 |
| Myers Tree Farm Inc-Facility Expense | \$1,968.11 |
| Nalley, Allison-Program Fee Expense | \$30.00 |
| National 4-H Council-Non-Fee Proj Act Expense | \$619.19 |
| Nunnikhoven Mold Co-Facility Expense | \$2,248.00 |
| Old Time Wooden Nickel Co-Non-Fee Proj Act Expense | \$185.34 |
| Orscheln Farm & Home-Non-Fee Proj Act Expense | \$13.60 |
| Pepsi Co-Program Fee Expense | \$2,451.76 |
| Pidgeon, Makenna-Program Fee Expense | \$250.00 |
| Pidgeon, Tammy-Program Fee Expense | \$200.00 |
| Pizza Hut-Meeting Expense | \$277.75 |
| Pohren, Mallory M-Net Wages and Travel | \$1,152.74 |
| Purchase, Becky-Program Fee Expense | \$2,741.14 |
| Queso's-Meeting Expense | \$56.01 |
| Quill Corp-Equipment Expense | \$6,254.38 |
| Red Fern Farm-Grant Expense | \$20.00 |
| RegistrationMax, LLC-Non-Fee Proj Act Expense | \$1,250.00 |
| Sam's Club-Program Fee Expense | \$224.15 |
| Sawdust & Sparks-Program Fee Expense | \$45.00 |
| SCC Foundation-Program Fee Expense | \$1,000.00 |
| Schneider, Kathy-Program Fee Expense | \$112.71 |
| SignTech-Grant Expense | \$500.00 |
| Simply Soothing-Supplies Expense | \$67.64 |
| Sleep Inn-Other Travel Expense | \$145.60 |
| Snowbull-Program Fee Expense | \$1,059.26 |
| Sperry Union Store-Grant Expense | \$456.20 |
| Springsteen Lawn Care-Facility Expense | \$780.00 |
| St. Mary's Dodgeville-Program Fee Expense | \$50.00 |
| Staats-Program Fee Expense | \$3,420.00 |
| Standard of Beaverdale-Facility Expense | \$262.20 |
| Staples-Program Fee Expense | \$19.13 |
| Steffener, Haley-Program Fee Expense | \$40.00 |
| Steffener, Jaci-Pro Contracted Svc Expense | \$1,200.00 |
| Steffener, Mary E-Net Wages and Travel | \$35,162.81 |
| Sticker Mule-Grant Expense | \$160.50 |
| Summit View Solutions, LC-Fee Proj Act Expense | \$2,225.00 |
| Swearingen, Evelyn-Program Fee Expense | \$13.73 |
| Target-Grant Expense | \$2,093.78 |
| Taylor, Elwynn-Program Fee Expense | \$734.00 |
| The Drake-Program Fee Expense | \$550.90 |
| The Flower Barn-Program Fee Expense | \$487.00 |
| The Learning Center-Non-Fee Proj Act Expense | \$28.33 |
| The Sweet Spot-Program Fee Expense | \$135.00 |
| Tikly-Other Travel Expense | \$20.00 |
| Titan Broadcasting LLC-Grant Expense | \$2,250.00 |
| Treasurer State of Iowa-Payroll Taxes | \$5,510.00 |
| Tuttle, Abby-Facility Expense | \$595.00 |
| Two Rivers B & T-Facility Expense | \$50,046.76 |
| U S Postmaster-Postage Expense | \$1,494.26 |
| U S Treasury-Payroll Taxes | \$29,530.43 |
| Subtotal this page | \$161,186.12 |

| | |
|--|------------|
| UFS Outlet Center-Program Fee Expense | \$2.17 |
| Uline-Program Fee Expense | \$1,789.11 |
| Verizon-Teleco Expense | \$630.96 |
| Vista Print-Grant Expense | \$896.65 |
| Walgreens-Program Fee Expense | \$48.34 |
| Wal-Mart-Program Expense | \$1,542.97 |
| Whitaker, Carlee-Program Fee Expense | \$42.80 |
| Whitaker, Colby-Non-Fee Proj Act Expense | \$25.00 |
| Whitaker, Toby-Program Fee Expense | \$329.50 |
| Whittenbaugh, Gary-Program Fee Expense | \$180.96 |
| Wilkerson, Nick-Program Fee Expense | \$400.00 |
| Wischmeier, Brenda-Program Fee Expense | \$126.50 |
| Yaley, BreAnn-Program Fee Expense | \$250.00 |
| YQCA-Non-Fee Proj Act Expense | \$2,160.00 |
| Zoro-Non-Fee Proj Act Expense | \$175.84 |

| | |
|---------------------------|-------------------|
| Subtotal this page | \$8,600.80 |
|---------------------------|-------------------|

| | |
|----------------------------|----------------------------|
| Subtotal Page 1 | \$39,606.61 |
| Subtotal Page 2 | \$120,631.95 |
| Subtotal Page 3 | \$95,064.30 |
| Subtotal Page 4 | \$161,186.12 |
| Subtotal Page 5 | \$8,600.80 |
| TOTAL DISBURSEMENTS | <u>\$425,089.78</u> |
| NET BALANCE: June 30, 2019 | <u><u>\$295,945.78</u></u> |

2010 Census

DATA SOURCE: U.S. CENSUS BUREAU, 2/11/11

Total Population

| | |
|--|--------|
| Des Moines County..... | 40,325 |
| Benton Township..... | 803 |
| Burlington City..... | 25,663 |
| Concordia Township..... | 714 |
| Danville City..... | 934 |
| Danville Township..... | 759 |
| Flint River Township..... | 2,227 |
| Franklin Township..... | 752 |
| Huron Township..... | 329 |
| Jackson Township..... | 129 |
| Mediapolis City..... | 1,560 |
| Middletown City..... | 318 |
| Pleasant Grove Township..... | 447 |
| Tama Township..... | 1,088 |
| Union Township..... | 777 |
| Washington Township..... | 304 |
| West Burlington City..... | 2,968 |
| Yellow Springs Township..... | 553 |
| | |
| 2015 Des Moines County population estimate | 40,055 |
| 2016 Des Moines County population estimate | 39,739 |
| 2017 Des Moines County population estimate | 39,417 |
| 2018 Des Moines County population estimate | 39,138 |
| 2019 Des Moines County population estimate | 38,967 |